

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	
)	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹)	Case No. 19-23649 (RDD)
Debtors.)	(Jointly Administered)
)	

**FOURTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, INC.,
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

Name of Applicant:	Province, Inc. Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	January 1, 2020 through and including January 31, 2020
Fees Incurred:	\$1,267,664.50
Less 20% Holdback:	\$253,532.90
Fees Requested in this Statements:	\$1,014,131.60
Expenses Incurred:	\$11,719.44
Total Fees and Expenses Requested in This Statement:	\$1,025,851.04

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, Inc. (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Fourth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of January 1, 2020 through January 31, 2020 (the “Statement Period”) for (i) compensation in the amount of \$1,014,131.60 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$1,267,664.50) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$11,719.44.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$561.42/hour for all Timekeepers, and (b) \$562.06/hour for all professionals.
 - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
 - Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$1,267,664.50
Disbursements	\$11,719.44
Total	\$1,279,383.94

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on March 27, 2020 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$1,025,851.04** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: March 13, 2020

By: /s/ Michael Atkinson
Michael Atkinson, Principal
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*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	1,341.7	\$732,888.00
Case Administration	14.6	\$8,123.00
Claims Analysis and Objections	391.2	\$204,139.50
Committee Activities	182.3	\$121,532.50
Court Filings	20.5	\$12,151.00
Court Hearings	7.1	\$5,500.00
Fee/Employment Applications	48.6	\$21,569.00
Litigation	226.4	\$140,505.00
Tax Issues	6.5	\$4,619.50
Travel Time (billed at 50%)	48.7	\$16,637.00
Grand Total	2,287.6	\$1,267,664.50

EXHIBIT B

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$900	4.0	\$3,600.00
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$875	285.5	\$249,812.50
Stilian Morrison, MFin	Managing Director - Corporate restructuring. Investment banking and restructuring employment since 2005.	\$700	218.4	\$152,880.00
Carol Cabello, MBA, CIRA	Managing Director - Corporate restructuring. Corporate banking and restructuring employment since 1999.	\$690	76.5	\$52,785.00
Jason Crockett, MBA, CIRA	Managing Director - Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$670	264.6	\$177,282.00
Eunice Min, CVA	Director - Corporate restructuring and business valuations since 2012.	\$535	214.3	\$114,650.50
Paul Navid	Director – Investment banking.	\$525	107.0	\$56,175.00
Joshua Williams	Senior Associate - Investment banking.	\$490	210.1	\$102,949.00
James Bland	Senior Associate - Financial analysis and management consulting since 2016.	\$450	266.3	\$119,835.00
Timothy Strickler	Senior Associate - Corporate restructuring, litigation and financial investigation.	\$435	99.7	\$43,369.50
Harry Foard	Senior Associate - Investment banking.	\$425	153.8	\$65,365.00
Byron Groth	Associate - Corporate restructuring. Data analytics since 2006.	\$385	185.2	\$71,302.00
Darien Lord	Associate - Finance and data analytics.	\$385	4.6	\$1,771.00
Raul Busto	Associate - Data analytics.	\$375	161.2	\$60,450.00
Courtney Clement	Analyst - Finance and data analytics.	\$350	3.0	\$1,050.00
Nathan Smith	Analyst - Finance and data analytics.	\$350	29.6	\$10,360.00
	Subtotal		2,283.8	\$1,283,636.50
	Blended Rate for Professionals	\$562.06		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson		\$175	2.2	\$385.00
Vincent Dylastra		\$175	1.6	\$280.00
Subtotal			3.8	\$665.00

			Fee Statement Hours	Total Compensation
	Subtotal		2,287.6	\$1,284,301.50
	Blended Rate for all Timekeepers	\$561.42		
	Travel Discount			(\$16,637.00)
	Grand Total		2,287.6	\$1,267,664.50

EXHIBIT C

**EXPENSE SUMMARY
DURING COMPENSATION PERIOD
JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

Expense Category	Description	Total Expenses
Airfare/Train	Flights and trains to attend various meetings.	\$5,726.48
Ground Transportation	Transportation and parking while traveling to attend various meetings.	\$977.61
Lodging	Hotel accommodations while traveling to attend various meetings.	\$3,318.19
Meals	Working meals.	\$448.74
Miscellaneous	Research fees and office supplies while traveling to attend meeting in London.	\$1,192.47
Telephone/Internet	In flight Wi-Fi.	\$55.95
Total Expenses		\$11,719.44

EXHIBIT D

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/1/2020	Harry Foard	Business Analysis / Operations	Revised product level projection comparisons.	1.8	\$425	\$765.00
1/1/2020	Harry Foard	Business Analysis / Operations	Began developing comparisons of product level projections.	2.1	\$425	\$892.50
1/1/2020	Harry Foard	Business Analysis / Operations	Integrated business plan financials into Draft Segment Analysis.	1.6	\$425	\$680.00
1/1/2020	Michael Atkinson	Committee Activities	Review and analyze IAC presentation for committee.	1.3	\$875	\$1,137.50
1/1/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze proof of claims forms.	0.8	\$875	\$700.00
1/1/2020	Michael Atkinson	Committee Activities	Review and analyze allocation of ERF funds.	0.9	\$875	\$787.50
1/1/2020	Michael Atkinson	Committee Activities	Review and analyze financial update for committee.	1.2	\$875	\$1,050.00
1/1/2020	Stilian Morrison	Business Analysis / Operations	Review summary of projections as of 11/27/2016.	1.1	\$700	\$770.00
1/1/2020	Stilian Morrison	Business Analysis / Operations	Review licensing opportunity investment returns model.	0.8	\$700	\$560.00
1/1/2020	Stilian Morrison	Business Analysis / Operations	Review Mundipharma follow-up questions from Debtors' professionals regarding China sales and marketing, allegations against Mundipharma in China, potential liability, and Mundipharma's marketing in other countries.	1.2	\$700	\$840.00
1/1/2020	Stilian Morrison	Committee Activities	Review latest draft of IAC presentation materials.	1.6	\$700	\$1,120.00
1/1/2020	Stilian Morrison	Court Filings	Review latest filings on the docket.	1.2	\$700	\$840.00
1/1/2020	Harry Foard	Case Administration	Corresponded with R. Busto re: workstreams.	0.2	\$425	\$85.00
1/1/2020	Stilian Morrison	Business Analysis / Operations	Review transaction overview materials related to Purdue Canada insourcing and generic licensing opportunities.	2.1	\$700	\$1,470.00
1/1/2020	Raul Busto	Business Analysis / Operations	Build summary analysis of Avrio net sales product build.	0.7	\$375	\$262.50
1/1/2020	Raul Busto	Business Analysis / Operations	Update NPA analysis for new data.	0.8	\$375	\$300.00
1/2/2020	Eunice Min	Litigation	Research potential IAC entity.	0.5	\$535	\$267.50
1/2/2020	Eunice Min	Litigation	Research e-discovery firms.	1.8	\$535	\$963.00
1/2/2020	Eunice Min	Claims Analysis and Objections	Review governmental POC mark up.	0.5	\$535	\$267.50
1/2/2020	Eunice Min	Committee Activities	Edit financial update and prepare overview comments.	1.0	\$535	\$535.00
1/2/2020	Eunice Min	Committee Activities	Finalize slides on proposed transactions and circulate for review.	1.0	\$535	\$535.00
1/2/2020	Eunice Min	Business Analysis / Operations	Review comparisons of 2016 projections to BP and actuals.	0.3	\$535	\$160.50
1/2/2020	Eunice Min	Business Analysis / Operations	Prepare slides on proposed licensing arrangement.	1.5	\$535	\$802.50
1/2/2020	Eunice Min	Business Analysis / Operations	Prepare slides on Purdue Canada arrangement.	2.0	\$535	\$1,070.00
1/2/2020	Eunice Min	Litigation	Continue analyzing internal distribution files to compile listing of individual transactions and reconcile to AlixPartners' cash transfer report.	0.6	\$535	\$321.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/2/2020	Eunice Min	Claims Analysis and Objections	Analyze claims forms.	0.8	\$535	\$428.00
1/2/2020	Eunice Min	Litigation	Analyze internal distribution files and compile listing of individual transactions.	2.0	\$535	\$1,070.00
1/2/2020	Byron Groth	Claims Analysis and Objections	Document review of discovery.	3.4	\$385	\$1,309.00
1/2/2020	Byron Groth	Claims Analysis and Objections	Conduct research for claims analyses.	2.1	\$385	\$808.50
1/2/2020	Byron Groth	Claims Analysis and Objections	Review materials to research claims.	3.2	\$385	\$1,232.00
1/2/2020	Paul Navid	Committee Activities	Drafted slides on IQVIA data with key takeaways for the committee update.	0.9	\$525	\$472.50
1/2/2020	Paul Navid	Committee Activities	Drafted detailed TRx and sales figures by product in 2018 and 2019 to assess growth in TRx vs. lower sales.	1.5	\$525	\$787.50
1/2/2020	Michael Atkinson	Litigation	Review and analyze document review providers.	1.1	\$875	\$962.50
1/2/2020	Michael Atkinson	Business Analysis / Operations	Call with financial advisers for all parties related to IAC's.	0.4	\$875	\$350.00
1/2/2020	Michael Atkinson	Committee Activities	Review and analyze IAC presentation analysis for committee.	2.3	\$875	\$2,012.50
1/2/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze materials for claims analysis.	3.2	\$875	\$2,800.00
1/2/2020	Paul Navid	Committee Activities	Created a summary exhibit of NPA and NSP (TRx and Sales) for LTM Nov 2018 and 2019 for the committee presentation.	1.9	\$525	\$997.50
1/2/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group issues.	1.6	\$875	\$1,400.00
1/2/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claim issues for creditor groups.	1.4	\$875	\$1,225.00
1/2/2020	Paul Navid	Business Analysis / Operations	Evaluated IQVIA raw data provided on prescriptions and sales figures by product type to assess performance over time and changes.	2.5	\$525	\$1,312.50
1/2/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claim issues for creditor groups.	1.3	\$875	\$1,137.50
1/2/2020	Raul Busto	Business Analysis / Operations	Create overview slide on third party licensing agreement company.	0.8	\$375	\$300.00
1/2/2020	Michael Atkinson	Claims Analysis and Objections	Call with Debtor regarding PI forms.	0.5	\$875	\$437.50
1/2/2020	Paul Navid	Business Analysis / Operations	Reviewed data for licensing arrangement.	0.5	\$525	\$262.50
1/2/2020	Paul Navid	Business Analysis / Operations	Reviewed Canada in-sourcing proposal.	0.9	\$525	\$472.50
1/2/2020	Paul Navid	Case Administration	Evaluated recent files uploaded to assess case progress and provided summary to team.	1.5	\$525	\$787.50
1/2/2020	Carol Cabello	Committee Activities	Review draft slides on proposed transactions.	0.5	\$690	\$345.00
1/2/2020	Raul Busto	Business Analysis / Operations	Analyze third party licensing agreement offer.	0.7	\$375	\$262.50
1/2/2020	Raul Busto	Business Analysis / Operations	Research third party licensing agreement company.	1.0	\$375	\$375.00
1/2/2020	Raul Busto	Business Analysis / Operations	Discussed forecasting accounting with H. Foard.	0.3	\$375	\$112.50
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review 2.12 IMS Q3 2019 RP Commercial Products.	0.6	\$700	\$420.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/2/2020	Carol Cabello	Committee Activities	Attend committee call.	1.0	\$690	\$690.00
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review 1.2.47.32 TetraGenetics - Projected Milestones.	0.4	\$700	\$280.00
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review 1.2.47.30 Avrio OTC Product Build 2017 - 2024.	0.9	\$700	\$630.00
1/2/2020	Carol Cabello	Claims Analysis and Objections	Review draft proofs of claims for various creditors.	1.1	\$690	\$759.00
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review 1.2.47.31 Oncology - R&D Milestone Payments.	0.7	\$700	\$490.00
1/2/2020	Stilian Morrison	Court Filings	Reviewed Motion for Relief from Stay filed by Ironshore Specialty Insurance Company.	0.6	\$700	\$420.00
1/2/2020	Jason Crockett	Claims Analysis and Objections	Prepare information in advance of claims allocation meetings for various creditor groups.	1.4	\$670	\$938.00
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review latest cash variance updates.	0.8	\$700	\$560.00
1/2/2020	Stilian Morrison	Litigation	Review document production updates.	0.7	\$700	\$490.00
1/2/2020	Raul Busto	Business Analysis / Operations	Create output slides on product line prescription trend by week/month.	1.1	\$375	\$412.50
1/2/2020	Harry Foard	Business Analysis / Operations	Incorporated Rhodes Generic into consolidated net sales.	1.9	\$425	\$807.50
1/2/2020	Stilian Morrison	Committee Activities	Review latest version of IAC committee materials.	0.9	\$700	\$630.00
1/2/2020	Harry Foard	Business Analysis / Operations	Reviewed email thread to verify calculation methodology.	0.4	\$425	\$170.00
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review patent litigation settlement letters for IACs.	1.2	\$700	\$840.00
1/2/2020	Raul Busto	Business Analysis / Operations	Create output slides on Avrio net sales by product.	1.2	\$375	\$450.00
1/2/2020	Harry Foard	Business Analysis / Operations	Developed historical vs. projection calculation for 2016-2018.	1.5	\$425	\$637.50
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review Weekly NPA Rhodes and Purdue Products - 20191222.	0.8	\$700	\$560.00
1/2/2020	Harry Foard	Business Analysis / Operations	Drafted email to E. Min re: Draft Segment Analysis.	0.2	\$425	\$85.00
1/2/2020	Stilian Morrison	Business Analysis / Operations	Review PPLP 2008 assignment and termination agreements.	0.9	\$700	\$630.00
1/2/2020	Harry Foard	Business Analysis / Operations	Discussed forecasting accounting with R. Busto.	0.3	\$425	\$127.50
1/2/2020	Raul Busto	Business Analysis / Operations	Continue working on Avrio net sales analysis.	0.7	\$375	\$262.50
1/2/2020	Harry Foard	Business Analysis / Operations	Began developing slide re: Draft Segment Analysis.	2.6	\$425	\$1,105.00
1/2/2020	Harry Foard	Business Analysis / Operations	Spread OTC net sales figures.	0.3	\$425	\$127.50
1/2/2020	Raul Busto	Business Analysis / Operations	Continue working on product line prescription analysis.	0.6	\$375	\$225.00
1/2/2020	Harry Foard	Business Analysis / Operations	Revised net sales projection comparisons.	1.1	\$425	\$467.50
1/2/2020	Harry Foard	Business Analysis / Operations	Analyze methods of adjusting consolidated net sales calculation.	1.5	\$425	\$637.50
1/2/2020	Carol Cabello	Business Analysis / Operations	Review and consider FTI questions on Debtors' transactions.	0.3	\$690	\$207.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/2/2020	Carol Cabello	Committee Activities	Revise committee slides on cash report and variance analysis.	0.8	\$690	\$552.00
1/2/2020	Jason Crockett	Claims Analysis and Objections	Coordinate information related to claims analysis.	1.2	\$670	\$804.00
1/2/2020	Jason Crockett	Committee Activities	Prepare information related to outreach for claimants to file claims in advance of deadline.	1.0	\$670	\$670.00
1/2/2020	Jason Crockett	Case Administration	Call with Prime Clerk regarding noticing duties, claims agent duties, and correspondence with creditors.	0.8	\$670	\$536.00
1/2/2020	Jason Crockett	Claims Analysis and Objections	Review of statistics for certain creditor groups and regions.	0.9	\$670	\$603.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Create LAM revenue bridge slide.	1.3	\$490	\$637.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Create Purdue Canada revenue bridge slide.	1.3	\$490	\$637.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Create slide on opioid value risk by region.	2.1	\$490	\$1,029.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Graph Greater China's historical and projected net sales and profitability.	0.7	\$490	\$343.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Create greater China opex graph in Excel.	0.5	\$490	\$245.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Review and analyze MNC stakeholder presentation.	1.5	\$490	\$735.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Track Purdue potential IACs list.	0.6	\$490	\$294.00
1/2/2020	Joshua Williams	Business Analysis / Operations	Review of proposed licensing opportunity.	1.2	\$490	\$588.00
1/2/2020	Jason Crockett	Committee Activities	Prepare questions to ask creditor groups during mediation meetings.	1.6	\$670	\$1,072.00
1/2/2020	Jason Crockett	Committee Activities	Prepare edits and comments to proof of claim form draft.	0.9	\$670	\$603.00
1/2/2020	Jason Crockett	Business Analysis / Operations	Review of financial diligence related to IAC businesses.	2.2	\$670	\$1,474.00
1/2/2020	Timothy Strickler	Claims Analysis and Objections	Researched creditor group data for claims analysis.	2.6	\$435	\$1,131.00
1/3/2020	Eunice Min	Committee Activities	Review IAC slides for joint Jefferies/Province deck.	1.0	\$535	\$535.00
1/3/2020	Eunice Min	Committee Activities	Finalize committee update deck and notes for circulation.	0.7	\$535	\$374.50
1/3/2020	Eunice Min	Business Analysis / Operations	Review additional materials regarding charitable contributions.	0.4	\$535	\$214.00
1/3/2020	Eunice Min	Business Analysis / Operations	Corresponded with H. Foard re: intercompany analysis.	0.3	\$535	\$160.50
1/3/2020	Eunice Min	Litigation	Analyze Sackler document search issues.	0.4	\$535	\$214.00
1/3/2020	Eunice Min	Business Analysis / Operations	Review November intercompany matrix and comparison to pre-petition balances.	0.6	\$535	\$321.00
1/3/2020	Eunice Min	Litigation	Research e-discovery firms and capabilities.	1.0	\$535	\$535.00
1/3/2020	Eunice Min	Business Analysis / Operations	Review materials regarding charitable contributions of Purdue.	1.0	\$535	\$535.00
1/3/2020	Eunice Min	Business Analysis / Operations	Analyze diligence information related to proposed generic JV opportunity.	1.8	\$535	\$963.00
1/3/2020	Eunice Min	Court Filings	Review comments related to bar date notice.	0.8	\$535	\$428.00
1/3/2020	Eunice Min	Court Filings	Analyze POC form and bar date notice.	0.4	\$535	\$214.00
1/3/2020	Eunice Min	Business Analysis / Operations	Review insurance materials and circulate notes to team.	0.9	\$535	\$481.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/3/2020	Byron Groth	Claims Analysis and Objections	Review saved Relativity searches/results created by Akin team.	1.8	\$385	\$693.00
1/3/2020	Byron Groth	Claims Analysis and Objections	Review statistical data for claims analyses.	2.4	\$385	\$924.00
1/3/2020	Byron Groth	Claims Analysis and Objections	Analyze data for claims analysis.	1.8	\$385	\$693.00
1/3/2020	Byron Groth	Claims Analysis and Objections	Review statistical data for claims analyses.	2.1	\$385	\$808.50
1/3/2020	Stilian Morrison	Committee Activities	Review product line prescription trends and OTC net sales slides prepared by R. Busto.	0.8	\$700	\$560.00
1/3/2020	Stilian Morrison	Committee Activities	Review latest draft of IAC presentation and provide comments to J. Williams re: same.	1.3	\$700	\$910.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Review Weekly NPA Rhodes and Purdue Products (12.20.2019).	1.1	\$700	\$770.00
1/3/2020	Paul Navid	Business Analysis / Operations	Evaluated debtor to debtor intercompany activity as of November 2019.	0.6	\$525	\$315.00
1/3/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC diligence.	0.6	\$875	\$525.00
1/3/2020	Paul Navid	Business Analysis / Operations	Organized recently uploaded files to Province server and provided a summary to team.	0.7	\$525	\$367.50
1/3/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze license agreements related to proposed transaction.	2.6	\$875	\$2,275.00
1/3/2020	Paul Navid	Business Analysis / Operations	Analyzed restructuring and legal supporting schedules for the 13-week cash flow forecast and requested information for the debtors.	1.1	\$525	\$577.50
1/3/2020	Paul Navid	Business Analysis / Operations	Evaluated updated Rhodes weekly sales by product.	0.8	\$525	\$420.00
1/3/2020	Paul Navid	Business Analysis / Operations	Evaluated contract segregation analysis with detailed expiration and cost.	0.5	\$525	\$262.50
1/3/2020	Carol Cabello	Business Analysis / Operations	Read and review post-2000 insurance coverage documents.	1.0	\$690	\$690.00
1/3/2020	Carol Cabello	Business Analysis / Operations	Analyzed slides on NSP/NPA data and provide comments to team.	1.3	\$690	\$897.00
1/3/2020	Carol Cabello	Claims Analysis and Objections	Evaluate intercompany matrix and changes from August, send comments to team.	0.8	\$690	\$552.00
1/3/2020	Carol Cabello	Business Analysis / Operations	Review insurance policy documents pre-2001.	1.7	\$690	\$1,173.00
1/3/2020	Michael Atkinson	Business Analysis / Operations	Update and review financial analysis related to proposed transactions.	0.8	\$875	\$700.00
1/3/2020	Michael Atkinson	Claims Analysis and Objections	Drafted email to Prime Clerk regarding claims filed to date.	0.3	\$875	\$262.50
1/3/2020	Jason Crockett	Business Analysis / Operations	Analyze potential transactions regarding in-licensing and business development of generic products.	1.1	\$670	\$737.00
1/3/2020	Jason Crockett	Business Analysis / Operations	Call with Norton Rose regarding IAC diligence and scheduling.	0.9	\$670	\$603.00
1/3/2020	Michael Atkinson	Business Analysis / Operations	Call with management regarding proposed transactions.	0.5	\$875	\$437.50
1/3/2020	Stilian Morrison	Case Administration	Call with case professionals to coordinate IAC meetings in London.	0.9	\$700	\$630.00
1/3/2020	Raul Busto	Business Analysis / Operations	Analyze intercompany matrix.	1.3	\$375	\$487.50
1/3/2020	Michael Atkinson	Business Analysis / Operations	Review, analyze and provide comments on IAC presentation.	2.3	\$875	\$2,012.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/3/2020	Raul Busto	Business Analysis / Operations	Fix conditional formatting in NPA / NSP Analysis.	0.7	\$375	\$262.50
1/3/2020	Raul Busto	Committee Activities	Turn S. Morrison's comments on committee presentation.	2.3	\$375	\$862.50
1/3/2020	Raul Busto	Business Analysis / Operations	Create slides on updated NPA / NPS Data.	0.8	\$375	\$300.00
1/3/2020	Raul Busto	Business Analysis / Operations	Updated NPA / NPS Data.	1.8	\$375	\$675.00
1/3/2020	Stilian Morrison	Committee Activities	Review weekly cash reporting slides sent by R. Busto and provide comments on weekly NPA and NSP data re: same.	0.4	\$700	\$280.00
1/3/2020	Paul Navid	Court Filings	Reviewed court filings to evaluate case progress.	1.5	\$525	\$787.50
1/3/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze information related to allocation for creditor group claims.	0.5	\$875	\$437.50
1/3/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze charitable contributions.	0.6	\$875	\$525.00
1/3/2020	Michael Atkinson	Claims Analysis and Objections	Call with creditor group regarding claims process.	0.4	\$875	\$350.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Correspondence from KPMG re: comprehensive cash tax model.	0.3	\$700	\$210.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Review Jefferies comments re: potential VC monetization structure for early development oncology products and deferred timing for product line potential monetization.	0.8	\$700	\$560.00
1/3/2020	Stilian Morrison	Litigation	Review files from Mass AG amended complaint.	1.1	\$700	\$770.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Review IQVIA data -- PPLP003364349 - PPLP003364379 from document production.	0.9	\$700	\$630.00
1/3/2020	Stilian Morrison	Litigation	Review latest document production.	0.6	\$700	\$420.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Review FTI questions related to the proposed licensing opportunity.	0.3	\$700	\$210.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Review executed Butrans Agreement.	0.4	\$700	\$280.00
1/3/2020	Stilian Morrison	Business Analysis / Operations	Review debtors' presentations on insourcing and licensing opportunities.	1.5	\$700	\$1,050.00
1/3/2020	Carol Cabello	Business Analysis / Operations	Evaluate and review professional fee detail forecast.	0.6	\$690	\$414.00
1/3/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze options for data resource firms.	1.1	\$875	\$962.50
1/3/2020	Carol Cabello	Business Analysis / Operations	Evaluate intercompany analysis slide and edit commentary.	0.4	\$690	\$276.00
1/3/2020	Carol Cabello	Committee Activities	Review and supplement draft of committee slide deck on financial performance.	0.7	\$690	\$483.00
1/3/2020	Harry Foard	Business Analysis / Operations	Altered formatting of variance slide.	0.4	\$425	\$170.00
1/3/2020	Harry Foard	Business Analysis / Operations	Revised calculation of net sales for business plan variance.	0.6	\$425	\$255.00
1/3/2020	Harry Foard	Business Analysis / Operations	Began recreating valuation calculations from licensing opportunity diligence file.	1.4	\$425	\$595.00
1/3/2020	Harry Foard	Business Analysis / Operations	Spread P&L and CFS figures from opportunity diligence.	2.6	\$425	\$1,105.00
1/3/2020	Harry Foard	Business Analysis / Operations	Corresponded with C. Cabello re: intercompany analysis.	0.1	\$425	\$42.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/3/2020	Courtney Clement	Court Filings	Review retention application on docket.	0.1	\$350	\$35.00
1/3/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: intercompany analysis.	0.3	\$425	\$127.50
1/3/2020	Harry Foard	Business Analysis / Operations	Created slide to display intercompany matrix.	0.9	\$425	\$382.50
1/3/2020	Harry Foard	Business Analysis / Operations	Updated intercompany analysis to reflect November 2019 figures.	1.5	\$425	\$637.50
1/3/2020	Harry Foard	Business Analysis / Operations	Developed additional language for business plan variance slide.	1.8	\$425	\$765.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Add interest components to the cash distributions workbook.	1.0	\$490	\$490.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Create consolidated total ex-US IACs P&L for appendix.	1.5	\$490	\$735.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Proof Mundipharma presentation for submission to Jefferies.	1.8	\$490	\$882.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Create consolidated "Other" Mundi P&L for appendix.	1.3	\$490	\$637.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Create consolidated Purdue Pharma (Canada) P&L for appendix.	1.3	\$490	\$637.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Create consolidated Mundipharma LAM P&L for appendix.	1.4	\$490	\$686.00
1/3/2020	Joshua Williams	Business Analysis / Operations	Create consolidated IAC P&L for appendix.	1.5	\$490	\$735.00
1/3/2020	James Bland	Claims Analysis and Objections	Reviewed data related to the opioid industry for claims analyses.	2	\$450	\$900.00
1/3/2020	James Bland	Claims Analysis and Objections	Conducted research related to creditor group claims.	1.5	\$450	\$675.00
1/3/2020	James Bland	Claims Analysis and Objections	Revised creditor group claims analysis.	1.4	\$450	\$630.00
1/3/2020	James Bland	Claims Analysis and Objections	Continued to analyze data to revise claims analysis.	1.6	\$450	\$720.00
1/3/2020	James Bland	Claims Analysis and Objections	Analyzed data to revise claims analysis.	1.9	\$450	\$855.00
1/3/2020	James Bland	Claims Analysis and Objections	Revised creditor group's claims analysis, incorporating updated data.	2.1	\$450	\$945.00
1/3/2020	Jason Crockett	Committee Activities	Review of information related to cash tracing activity.	1.2	\$670	\$804.00
1/3/2020	Jason Crockett	Committee Activities	Review of revised IAC presentation and prepare supplemental analyses.	2.8	\$670	\$1,876.00
1/3/2020	Jason Crockett	Committee Activities	Prepare revised IAC analysis presentation materials.	2.5	\$670	\$1,675.00
1/3/2020	James Bland	Claims Analysis and Objections	Revised sizing analysis to reflect updated data.	1.7	\$450	\$765.00
1/3/2020	James Bland	Claims Analysis and Objections	Reviewed proofs of claim forms.	1.9	\$450	\$855.00
1/3/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed status of filed claims to date.	1.4	\$435	\$609.00
1/3/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed creditor group data for claims analysis.	1.3	\$435	\$565.50
1/4/2020	Eunice Min	Business Analysis / Operations	Analyze proposed transaction details.	1.0	\$535	\$535.00
1/4/2020	Michael Atkinson	Business Analysis / Operations	Create summary slides related to proposed generic licensing transaction.	0.9	\$875	\$787.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/4/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze proposed generic licensing transaction.	1.1	\$875	\$962.50
1/4/2020	Michael Atkinson	Business Analysis / Operations	Call with FTI regarding potential debtor transactions.	0.6	\$875	\$525.00
1/4/2020	Michael Atkinson	Committee Activities	Review and analyze committee presentation related to IAC's.	3.8	\$875	\$3,325.00
1/4/2020	Harry Foard	Business Analysis / Operations	Began creating flexible toggles re: Canada Insourcing.	0.5	\$425	\$212.50
1/4/2020	Harry Foard	Business Analysis / Operations	Spread figures re: Canada Insourcing.	1.1	\$425	\$467.50
1/4/2020	Harry Foard	Business Analysis / Operations	Spread IQVIA and preliminary financial information for the three generic products to be licensed.	0.7	\$425	\$297.50
1/4/2020	Harry Foard	Business Analysis / Operations	Performed preliminary review of deck that explains Alix and PJT's recommendation re: proposed transaction.	0.4	\$425	\$170.00
1/4/2020	Harry Foard	Business Analysis / Operations	Performed preliminary review of deck that explains licensing proposal.	1.3	\$425	\$552.50
1/4/2020	Harry Foard	Business Analysis / Operations	Examined potential for sensitizing licensing project.	1.6	\$425	\$680.00
1/4/2020	Harry Foard	Business Analysis / Operations	Spread combined financial potential page into Excel from proposed licensing opportunity diligence.	0.9	\$425	\$382.50
1/4/2020	Paul Huygens	Business Analysis / Operations	Review 1/3/20 cash forecast and Rhodes weekly sales summary.	0.6	\$900	\$540.00
1/4/2020	Joshua Williams	Business Analysis / Operations	Draft email to Jefferies on IAC presentation.	0.5	\$490	\$245.00
1/4/2020	Jason Crockett	Litigation	Review of information related to potential claims.	0.7	\$670	\$469.00
1/4/2020	Jason Crockett	Business Analysis / Operations	Review of cash flows and excess cash residing within US businesses.	1.4	\$670	\$938.00
1/4/2020	Jason Crockett	Business Analysis / Operations	Prepare final version for distribution of IAC analysis materials.	0.6	\$670	\$402.00
1/4/2020	James Bland	Claims Analysis and Objections	Analyzed reports for claims research.	1.7	\$450	\$765.00
1/4/2020	Jason Crockett	Committee Activities	Review of materials distributed to UCC from counsel.	0.8	\$670	\$536.00
1/4/2020	James Bland	Claims Analysis and Objections	Analyzed opioid statistical data for claims analysis.	1.4	\$450	\$630.00
1/4/2020	Jason Crockett	Committee Activities	Review of UCC materials related to cash flow and key agreements.	1.4	\$670	\$938.00
1/4/2020	James Bland	Claims Analysis and Objections	Reviewed materials for claims analysis.	1.2	\$450	\$540.00
1/4/2020	James Bland	Claims Analysis and Objections	Drafted follow up email to creditor group representatives regarding informational meeting.	2.1	\$450	\$945.00
1/4/2020	James Bland	Claims Analysis and Objections	Researched data to improve claims analysis.	2.2	\$450	\$990.00
1/4/2020	James Bland	Claims Analysis and Objections	Discussed research data related to claims analysis.	0.4	\$450	\$180.00
1/4/2020	James Bland	Claims Analysis and Objections	Analyzed and summarized reports for claims research.	1.6	\$450	\$720.00
1/5/2020	James Bland	Claims Analysis and Objections	Began an analysis of nationwide opioid liabilities.	1.9	\$450	\$855.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/5/2020	James Bland	Claims Analysis and Objections	Continued analysis of nationwide opioid liabilities.	2.1	\$450	\$945.00
1/5/2020	Eunice Min	Business Analysis / Operations	Analyze details related to proposed transactions.	0.8	\$535	\$428.00
1/5/2020	Eunice Min	Business Analysis / Operations	Research ANDAs and analgesics.	0.3	\$535	\$160.50
1/5/2020	Michael Atkinson	Litigation	Review preference and fraudulent conveyance analysis and provide to counsel.	0.6	\$875	\$525.00
1/5/2020	Michael Atkinson	Litigation	Review and analyze discovery issues for litigation.	1.6	\$875	\$1,400.00
1/5/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claims analysis for creditor group.	2.7	\$875	\$2,362.50
1/5/2020	Harry Foard	Business Analysis / Operations	Continued creating flexible toggles re: Canada Insourcing.	1.4	\$425	\$595.00
1/5/2020	Michael Atkinson	Case Administration	Call with counsel regarding case updates.	0.6	\$875	\$525.00
1/5/2020	Michael Atkinson	Committee Activities	Review and prepare analysis for committee related to transactions.	1.4	\$875	\$1,225.00
1/5/2020	Joshua Williams	Business Analysis / Operations	Compile sum of the parts sensitivity analysis on value.	0.5	\$490	\$245.00
1/5/2020	Jason Crockett	Claims Analysis and Objections	Prepare analysis of potential claims and impact of potential settlements on various parties.	1.2	\$670	\$804.00
1/5/2020	Jason Crockett	Committee Activities	Review of correspondence related to potential claims.	0.6	\$670	\$402.00
1/6/2020	James Bland	Claims Analysis and Objections	Reviewed factors potentially affecting creditor groups.	1.8	\$450	\$810.00
1/6/2020	James Bland	Claims Analysis and Objections	Created initial payout waterfall for Purdue claims.	2.1	\$450	\$945.00
1/6/2020	James Bland	Claims Analysis and Objections	Revised creditor group claims analysis.	1.5	\$450	\$675.00
1/6/2020	James Bland	Claims Analysis and Objections	Created exhibit related to consolidated claim amounts.	1.2	\$450	\$540.00
1/6/2020	James Bland	Claims Analysis and Objections	Continued assessment of documents received for purpose of honing claims analysis.	2.2	\$450	\$990.00
1/6/2020	James Bland	Claims Analysis and Objections	Began assessment of documents for claims analysis.	1.9	\$450	\$855.00
1/6/2020	James Bland	Claims Analysis and Objections	Analyzed new literature on opioid economic damages to enhance claims analysis.	1.3	\$450	\$585.00
1/6/2020	James Bland	Claims Analysis and Objections	Created summary of claims based on research data.	1.6	\$450	\$720.00
1/6/2020	Eunice Min	Committee Activities	Review committee update materials.	1.0	\$535	\$535.00
1/6/2020	Eunice Min	Litigation	Review and analyze discovery documents.	0.8	\$535	\$428.00
1/6/2020	Eunice Min	Business Analysis / Operations	Review previously drafted BP follow up correspondence.	0.2	\$535	\$107.00
1/6/2020	Darien Lord	Business Analysis / Operations	Reviewed critical vendor agreements.	0.5	\$385	\$192.50
1/6/2020	Eunice Min	Business Analysis / Operations	Analyze proposed transaction details.	1.0	\$535	\$535.00
1/6/2020	Eunice Min	Business Analysis / Operations	Review and analyze IAC materials provided by DLA Piper.	0.6	\$535	\$321.00
1/6/2020	Eunice Min	Committee Activities	Assist in M. Atkinson's preparation for UCC call related to proposed transaction and other financial updates.	0.8	\$535	\$428.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/6/2020	Eunice Min	Committee Activities	Prepare overview of key points on transactions and CFs for UCC call.	1.5	\$535	\$802.50
1/6/2020	Eunice Min	Business Analysis / Operations	Review and analyze IAC materials provided by DLA Piper.	1.9	\$535	\$1,016.50
1/6/2020	Eunice Min	Business Analysis / Operations	Read news article regarding study.	0.3	\$535	\$160.50
1/6/2020	Eunice Min	Business Analysis / Operations	Prepare response regarding potential preference listing.	1.0	\$535	\$535.00
1/6/2020	Eunice Min	Business Analysis / Operations	Review IAC marketing spend.	0.8	\$535	\$428.00
1/6/2020	Eunice Min	Business Analysis / Operations	Analyze intercompany matrix and changes from petition.	0.8	\$535	\$428.00
1/6/2020	Byron Groth	Business Analysis / Operations	Review opioid news coverage	0.8	\$385	\$308.00
1/6/2020	Raul Busto	Business Analysis / Operations	Update weekly NPA Rhodes and Purdue analysis.	0.8	\$375	\$300.00
1/6/2020	Byron Groth	Claims Analysis and Objections	Reviewed documents in Relativity related to claims.	1.6	\$385	\$616.00
1/6/2020	Byron Groth	Claims Analysis and Objections	Search discovery for documents that address claim issues	2.8	\$385	\$1,078.00
1/6/2020	Byron Groth	Claims Analysis and Objections	Document review of discovery volumes	3.2	\$385	\$1,232.00
1/6/2020	Jason Crockett	Tax Issues	Attend tax update call with KPMG and other advisors.	0.4	\$670	\$268.00
1/6/2020	Jason Crockett	Business Analysis / Operations	Prepare update on IAC diligence and valuation issues for team.	1.2	\$670	\$804.00
1/6/2020	Jason Crockett	Business Analysis / Operations	Coordinate with other advisors regarding IAC diligence in London.	0.3	\$670	\$201.00
1/6/2020	Stilian Morrison	Tax Issues	Prepare for and attend call with PJT and other case professionals re: catch-up on tax model.	0.8	\$700	\$560.00
1/6/2020	Stilian Morrison	Case Administration	Call with case professionals and Norton Rose re: IAC business meetings.	0.5	\$700	\$350.00
1/6/2020	Jason Crockett	Claims Analysis and Objections	Prepare points related to factors affecting certain claims.	0.8	\$670	\$536.00
1/6/2020	Stilian Morrison	Business Analysis / Operations	Correspond with M. Atkinson re: views of potential value and upside of Purdue U.S. business.	0.8	\$700	\$560.00
1/6/2020	Carol Cabello	Committee Activities	Attend committee call.	0.9	\$690	\$621.00
1/6/2020	Carol Cabello	Claims Analysis and Objections	Review status of critical vendor agreements and tracking.	0.4	\$690	\$276.00
1/6/2020	Jason Crockett	Business Analysis / Operations	Call with S. Jamieson regarding IAC information requests.	0.9	\$670	\$603.00
1/6/2020	Carol Cabello	Business Analysis / Operations	Analyze professional fee budget by firm and by month, sent email to Alix for additional detail.	0.9	\$690	\$621.00
1/6/2020	Jason Crockett	Litigation	Analyze documents relevant to potential estate claims.	1.7	\$670	\$1,139.00
1/6/2020	Jason Crockett	Business Analysis / Operations	Review of licensing business development opportunities proposed by debtors.	1.1	\$670	\$737.00
1/6/2020	Michael Atkinson	Litigation	Review and analyze discovery search issues with counsel.	1.3	\$875	\$1,137.50
1/6/2020	Harry Foard	Case Administration	Correspondence with E. Min re: various case workstreams.	0.3	\$425	\$127.50
1/6/2020	Michael Atkinson	Committee Activities	Review and analyze debtors' proposal to contact proposed claimants.	0.4	\$875	\$350.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/6/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group claim issues.	1.3	\$875	\$1,137.50
1/6/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group claim issues.	0.9	\$875	\$787.50
1/6/2020	Harry Foard	Business Analysis / Operations	Revised model toggles re: Canada Insourcing.	1.3	\$425	\$552.50
1/6/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze detailed claims update from Prime Clerk.	0.9	\$875	\$787.50
1/6/2020	Carol Cabello	Court Filings	Read Ironshore stay relief motion and summarize for team.	0.7	\$690	\$483.00
1/6/2020	Michael Atkinson	Business Analysis / Operations	Call with counsel regarding proposed transactions.	0.7	\$875	\$612.50
1/6/2020	Paul Navid	Case Administration	Reviewed correspondence between counsel and the committee to assess case status.	1.2	\$525	\$630.00
1/6/2020	Harry Foard	Business Analysis / Operations	Reviewed questions list re: Canada Insourcing.	1.5	\$425	\$637.50
1/6/2020	Michael Atkinson	Business Analysis / Operations	Prepare questions related to transaction diligence.	0.4	\$875	\$350.00
1/6/2020	Paul Navid	Business Analysis / Operations	Evaluated detailed monthly professional fee forecast vs. weekly and assessed changes.	0.9	\$525	\$472.50
1/6/2020	Harry Foard	Business Analysis / Operations	Troubleshoot issues with preliminary model mechanisms for licensing deal.	1.4	\$425	\$595.00
1/6/2020	Paul Navid	Business Analysis / Operations	Evaluated legal, restructuring, and other professional fees projected vs. historical and assessed budget accuracy with schedules.	1.8	\$525	\$945.00
1/6/2020	Jason Crockett	Business Analysis / Operations	Review of financials related to IACs.	0.8	\$670	\$536.00
1/6/2020	Harry Foard	Business Analysis / Operations	Performed research related to licensing proposal.	1.1	\$425	\$467.50
1/6/2020	Harry Foard	Business Analysis / Operations	Experimented with ways to make licensing opportunity model flexible in Excel.	1.7	\$425	\$722.50
1/6/2020	Harry Foard	Business Analysis / Operations	Built dashboard page to flex licensing opportunity model.	2.1	\$425	\$892.50
1/6/2020	Michael Atkinson	Committee Activities	Review, analyze, and prepare committee update materials.	1.7	\$875	\$1,487.50
1/6/2020	Michael Atkinson	Committee Activities	Review, analyze and prepare for committee call.	0.9	\$875	\$787.50
1/6/2020	Michael Atkinson	Committee Activities	Attend committee call.	0.9	\$875	\$787.50
1/6/2020	Jason Crockett	Committee Activities	Participate in UCC update call.	0.6	\$670	\$402.00
1/6/2020	Jason Crockett	Committee Activities	Review of financial information and cash flow results in advance of UCC meeting.	1.6	\$670	\$1,072.00
1/6/2020	Carol Cabello	Business Analysis / Operations	Analyze contract segregation analysis and prepare follow-up questions.	1.6	\$690	\$1,104.00
1/6/2020	Stilian Morrison	Business Analysis / Operations	Review IAC stakeholder binder.	2.1	\$700	\$1,470.00
1/6/2020	Stilian Morrison	Business Analysis / Operations	Review comp analysis and implications for Purdue including for its public health initiative estimates.	2.0	\$700	\$1,400.00
1/6/2020	Joshua Williams	Business Analysis / Operations	Model cash distributions in order to use in claims analysis.	2.2	\$490	\$1,078.00
1/6/2020	Joshua Williams	Business Analysis / Operations	Create non-linked, external distribution analysis.	1.1	\$490	\$539.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/6/2020	Joshua Williams	Business Analysis / Operations	Source Treasury rates for each transfer date using CapitalIQ.	2.1	\$490	\$1,029.00
1/6/2020	Joshua Williams	Business Analysis / Operations	Calculate prejudgment interest.	1.5	\$490	\$735.00
1/6/2020	Joshua Williams	Business Analysis / Operations	Prepare alternative prejudgment interest calculation.	1.6	\$490	\$784.00
1/6/2020	Joshua Williams	Business Analysis / Operations	Prepare alternative prejudgment interest calculation varying assumptions.	1.2	\$490	\$588.00
1/6/2020	Joshua Williams	Business Analysis / Operations	Review Project Windsor Insourcing questions.	0.2	\$490	\$98.00
1/6/2020	Timothy Strickler	Claims Analysis and Objections	Prepared summary and detail schedules of filed claims.	2.6	\$435	\$1,131.00
1/6/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed proofs of claim filed to date.	2.1	\$435	\$913.50
1/7/2020	James Bland	Claims Analysis and Objections	Drafted questions to ask creditor group representatives during 1/8 call.	0.9	\$450	\$405.00
1/7/2020	James Bland	Claims Analysis and Objections	Conducted analysis related to potential damages to certain creditor groups.	1.0	\$450	\$450.00
1/7/2020	James Bland	Claims Analysis and Objections	Drafted thoughts regarding creditor group issues.	1.3	\$450	\$585.00
1/7/2020	James Bland	Claims Analysis and Objections	Created an exhibit related to claims research for inclusion in claims deck.	0.7	\$450	\$315.00
1/7/2020	James Bland	Claims Analysis and Objections	Created new creditor group claim exhibits.	0.9	\$450	\$405.00
1/7/2020	James Bland	Claims Analysis and Objections	Revised claims deck to reflect updated claims analyses.	1.3	\$450	\$585.00
1/7/2020	James Bland	Claims Analysis and Objections	Researched data to improve claims analysis.	0.8	\$450	\$360.00
1/7/2020	James Bland	Claims Analysis and Objections	Analyzed data to enhance claims analysis.	0.4	\$450	\$180.00
1/7/2020	James Bland	Claims Analysis and Objections	Continued to revise creditor group claim analysis.	0.8	\$450	\$360.00
1/7/2020	James Bland	Claims Analysis and Objections	Analyzed potential claims in certain regions.	0.9	\$450	\$405.00
1/7/2020	James Bland	Claims Analysis and Objections	Analyzed research related to claims.	0.4	\$450	\$180.00
1/7/2020	James Bland	Claims Analysis and Objections	Revised creditor group claim analysis.	1.9	\$450	\$855.00
1/7/2020	James Bland	Claims Analysis and Objections	Created summary exhibit of claims at M. Atkinson request.	1.6	\$450	\$720.00
1/7/2020	James Bland	Claims Analysis and Objections	Revised waterfall payout analysis based on certain factors.	2.2	\$450	\$990.00
1/7/2020	Carol Cabello	Business Analysis / Operations	Continue to analyze insurance coverage documents.	1.6	\$690	\$1,104.00
1/7/2020	Eunice Min	Litigation	Review materials from potential document review vendors.	0.8	\$535	\$428.00
1/7/2020	Eunice Min	Business Analysis / Operations	Research materials related to PPLP historical ownership and structure.	1.0	\$535	\$535.00
1/7/2020	Vincent Dylastra	Business Analysis / Operations	Research Purdue Frederick's connection to the Debtors.	0.2	\$175	\$35.00
1/7/2020	Eunice Min	Litigation	Research and review document review vendors.	1.8	\$535	\$963.00
1/7/2020	Eunice Min	Business Analysis / Operations	Draft thoughts regarding proposed transaction for sharing with creditors.	0.8	\$535	\$428.00
1/7/2020	Eunice Min	Business Analysis / Operations	Discuss PHI sensitivity analysis with H. Foard.	0.5	\$535	\$267.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/7/2020	Eunice Min	Business Analysis / Operations	Analyze PHI sensitivity analysis.	0.6	\$535	\$321.00
1/7/2020	Eunice Min	Business Analysis / Operations	Continue reviewing materials provided by DLA Piper related to IAC compliance.	1.0	\$535	\$535.00
1/7/2020	Eunice Min	Business Analysis / Operations	Review materials provided by DLA Piper related to IAC compliance.	2.0	\$535	\$1,070.00
1/7/2020	Eunice Min	Fee / Employment Applications	Review Purdue November time entries.	1.7	\$535	\$909.50
1/7/2020	Eunice Min	Business Analysis / Operations	Review and analyze licensing agreement draft.	1.0	\$535	\$535.00
1/7/2020	Byron Groth	Business Analysis / Operations	Review discovery materials regarding executive compensation.	2.6	\$385	\$1,001.00
1/7/2020	Byron Groth	Business Analysis / Operations	Review discovery materials pertaining to governance.	2.6	\$385	\$1,001.00
1/7/2020	Byron Groth	Litigation	Review discovery materials pertaining to IACs.	3.2	\$385	\$1,232.00
1/7/2020	Byron Groth	Case Administration	Identify additional email accounts not captured in RFPs.	0.8	\$385	\$308.00
1/7/2020	Michael Atkinson	Claims Analysis and Objections	Review data received for claims analysis.	0.8	\$875	\$700.00
1/7/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze Purdue operations.	1.7	\$875	\$1,487.50
1/7/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze allocation issues for counsel.	3.3	\$875	\$2,887.50
1/7/2020	Harry Foard	Business Analysis / Operations	Examined market sizing discrepancy in PHI model.	1.5	\$425	\$637.50
1/7/2020	Michael Atkinson	Claims Analysis and Objections	Call with certain claim group representatives.	0.9	\$875	\$787.50
1/7/2020	Harry Foard	Business Analysis / Operations	Edited logical flow of PHI model.	1.4	\$425	\$595.00
1/7/2020	Michael Atkinson	Litigation	Call with data discovery firm.	0.8	\$875	\$700.00
1/7/2020	Michael Atkinson	Litigation	Call with a potential data discovery firm.	0.7	\$875	\$612.50
1/7/2020	Harry Foard	Business Analysis / Operations	Calculated PHI units sold at cost.	0.6	\$425	\$255.00
1/7/2020	Jason Crockett	Court Filings	Address issues related to FTI and Houlihan fee structures.	0.8	\$670	\$536.00
1/7/2020	Jason Crockett	Claims Analysis and Objections	Analyze claims estimates by category of claims.	2.1	\$670	\$1,407.00
1/7/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: PHI analysis.	0.5	\$425	\$212.50
1/7/2020	Jason Crockett	Claims Analysis and Objections	Analyze cash transfer detailed data.	1.7	\$670	\$1,139.00
1/7/2020	Jason Crockett	Business Analysis / Operations	Assess potential valuation drivers for US businesses.	1.3	\$670	\$871.00
1/7/2020	Harry Foard	Business Analysis / Operations	Linked dashboard in PHI Model.	1.7	\$425	\$722.50
1/7/2020	Harry Foard	Business Analysis / Operations	Created dashboard for PHI model.	1.1	\$425	\$467.50
1/7/2020	Harry Foard	Business Analysis / Operations	Continued incorporating Debtors' PHI Excel schedule into Province model.	2.7	\$425	\$1,147.50
1/7/2020	Harry Foard	Business Analysis / Operations	Began incorporating Debtors' PHI Excel schedule into Province model.	2.6	\$425	\$1,105.00
1/7/2020	Harry Foard	Business Analysis / Operations	Corresponded with S. Morrison re: PHI workstreams.	0.2	\$425	\$85.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/7/2020	Jason Crockett	Business Analysis / Operations	Prepare potential estimate of total distributable assets from bankruptcy estate.	1.1	\$670	\$737.00
1/7/2020	Jason Crockett	Claims Analysis and Objections	Analyze potential impact of settlement agreements on claims of various parties.	0.8	\$670	\$536.00
1/7/2020	Paul Navid	Business Analysis / Operations	Evaluated Avrio OTC product build up analysis.	1.8	\$525	\$945.00
1/7/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze factors potentially affecting claims.	1.1	\$875	\$962.50
1/7/2020	Jason Crockett	Business Analysis / Operations	Prepare analysis related to reducing opioid potential liability abroad.	1.3	\$670	\$871.00
1/7/2020	Carol Cabello	Business Analysis / Operations	Evaluate claim settlement schedule.	0.6	\$690	\$414.00
1/7/2020	Carol Cabello	Business Analysis / Operations	Analyze and evaluate diligence related to coverage.	1.7	\$690	\$1,173.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Review latest cash flow variance analysis prepared by P. Navid.	0.8	\$700	\$560.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Review key meetings and documents required for IAC London visit.	0.5	\$700	\$350.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Review business plan diligence item response sent by PJT to FTI.	0.9	\$700	\$630.00
1/7/2020	Stilian Morrison	Claims Analysis and Objections	Review latest litigation claim estimates prepared by team.	0.8	\$700	\$560.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Develop preliminary sensitivities for royalty deal model.	0.8	\$700	\$560.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Review Canada insourcing model prepared by H. Foard.	0.9	\$700	\$630.00
1/7/2020	Stilian Morrison	Committee Activities	Review business plan slides to be sent to Akin Gump with email report.	0.8	\$700	\$560.00
1/7/2020	Stilian Morrison	Case Administration	Correspondence with case professionals re: IAC meetings in London.	0.4	\$700	\$280.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Review public health initiatives and updates re: same.	1.3	\$700	\$910.00
1/7/2020	Harry Foard	Business Analysis / Operations	Performed preliminary formula scrubbing in PHI model.	0.8	\$425	\$340.00
1/7/2020	Stilian Morrison	Business Analysis / Operations	Review and edit email report on business plan takeaways to date.	1.2	\$700	\$840.00
1/7/2020	Jason Crockett	Business Analysis / Operations	Prepare comments for counsel related to compliance issues.	0.6	\$670	\$402.00
1/7/2020	Jason Crockett	Business Analysis / Operations	Analyze IAC materials related to marketing and compliance practices.	2.3	\$670	\$1,541.00
1/7/2020	Michael Atkinson	Business Analysis / Operations	Email to A. Troop regarding potential debtors' licensing transaction.	0.4	\$875	\$350.00
1/7/2020	Michael Atkinson	Litigation	Call with data discovery firm.	0.9	\$875	\$787.50
1/7/2020	Michael Atkinson	Business Analysis / Operations	Call with IAC regarding ownership structure.	0.6	\$875	\$525.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Review bank statements for PHLP.	1.6	\$490	\$784.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Analysis of September 2015 accounts payable.	2.0	\$490	\$980.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Analysis of September 2015 general ledgers and accounts payable.	1.0	\$490	\$490.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Review bank statements from September 2015 on PPLP.	1.5	\$490	\$735.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/7/2020	Joshua Williams	Business Analysis / Operations	Examine selling opioid reversal drugs business in USA.	0.7	\$490	\$343.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Examine selling OTC products business in USA.	0.8	\$490	\$392.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Examine run-off of opioid sales in USA.	1.1	\$490	\$539.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Examine alternative approaches to Purdue USA assets.	2.6	\$490	\$1,274.00
1/7/2020	Joshua Williams	Business Analysis / Operations	Share IAC and OxyContin emails with team.	0.3	\$490	\$147.00
1/7/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed filed proofs of claim.	1.2	\$435	\$522.00
1/7/2020	Timothy Strickler	Claims Analysis and Objections	Revised summary and detail claims schedules.	2.1	\$435	\$913.50
1/8/2020	James Bland	Business Analysis / Operations	Continued to analyze potential compliance issues within the IAC	1.6	\$450	\$720.00
1/8/2020	James Bland	Business Analysis / Operations	Analyzed potential IAC compliance issues in Asia and South America.	1.9	\$450	\$855.00
1/8/2020	James Bland	Claims Analysis and Objections	Researched issues related to potential claims.	1.8	\$450	\$810.00
1/8/2020	James Bland	Claims Analysis and Objections	Finalized initial payout analysis.	2.1	\$450	\$945.00
1/8/2020	James Bland	Claims Analysis and Objections	Continued payout analysis.	1.5	\$450	\$675.00
1/8/2020	James Bland	Claims Analysis and Objections	Created a waterfall payout analysis based on initial claim amounts.	1.8	\$450	\$810.00
1/8/2020	James Bland	Committee Activities	Call with M. Atkinson and UCC member re case.	0.8	\$450	\$360.00
1/8/2020	James Bland	Committee Activities	Assisted M. Atkinson in preparation for call with UCC member.	0.7	\$450	\$315.00
1/8/2020	Carol Cabello	Business Analysis / Operations	Commence draft slides with IT services analysis.	2.1	\$690	\$1,449.00
1/8/2020	Eunice Min	Business Analysis / Operations	Review IAC compliance materials.	0.8	\$535	\$428.00
1/8/2020	Eunice Min	Business Analysis / Operations	Review documents related to vendors' materials.	1.1	\$535	\$588.50
1/8/2020	Eunice Min	Claims Analysis and Objections	Analyze claims allocation considerations.	0.5	\$535	\$267.50
1/8/2020	Eunice Min	Business Analysis / Operations	Analyze IAF historical audits and DLA materials for litigation risk.	2.5	\$535	\$1,337.50
1/8/2020	Eunice Min	Litigation	Supplement B. Groth's search term list.	0.4	\$535	\$214.00
1/8/2020	Eunice Min	Litigation	Review proposal from document review vendor.	0.5	\$535	\$267.50
1/8/2020	Eunice Min	Litigation	Discuss Relativity searching with B. Groth.	0.5	\$535	\$267.50
1/8/2020	Eunice Min	Business Analysis / Operations	Analyze PV of guaranteed shareholder contribution and potential additional proceeds	1.3	\$535	\$695.50
1/8/2020	Darien Lord	Business Analysis / Operations	Reviewed executed and non-executed critical vendor agreements.	0.3	\$385	\$115.50
1/8/2020	Eunice Min	Litigation	Draft points comparing document review vendors.	0.4	\$535	\$214.00
1/8/2020	Eunice Min	Business Analysis / Operations	Review H. Foard's PHI analysis.	0.8	\$535	\$428.00
1/8/2020	Raul Busto	Business Analysis / Operations	Preliminary research bench-marking manufacturing facilities.	0.6	\$375	\$225.00
1/8/2020	Raul Busto	Business Analysis / Operations	Continue building corporate overhead into the financial model.	1.2	\$375	\$450.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/8/2020	Raul Busto	Business Analysis / Operations	Begin building in corporate overhead to financial model.	1.6	\$375	\$600.00
1/8/2020	Raul Busto	Business Analysis / Operations	Create diligence request list on corporate overhead.	0.6	\$375	\$225.00
1/8/2020	Byron Groth	Litigation	Reviewed discovery documents.	2.1	\$385	\$808.50
1/8/2020	Raul Busto	Business Analysis / Operations	Correspond with S. Morrison re: build up of Corporate Overhead.	0.2	\$375	\$75.00
1/8/2020	Byron Groth	Litigation	Review discovery materials to identify valuable documents.	3.4	\$385	\$1,309.00
1/8/2020	Raul Busto	Business Analysis / Operations	Attend call with Province team and management to discuss corporate overhead allocation.	0.3	\$375	\$112.50
1/8/2020	Byron Groth	Litigation	Targeted discovery searches based on feedback from E. Min and M. Atkinson.	3.2	\$385	\$1,232.00
1/8/2020	Raul Busto	Business Analysis / Operations	Phone call with P. Navid to discuss financial model corporate overhead allocation.	0.3	\$375	\$112.50
1/8/2020	Byron Groth	Case Administration	Discuss document review strategies with E. Min.	0.5	\$385	\$192.50
1/8/2020	Raul Busto	Business Analysis / Operations	Call with S. Morrison and H. Foard re updates on PHI model, licensing model, prescription data, cash updates.	0.6	\$375	\$225.00
1/8/2020	Raul Busto	Business Analysis / Operations	Review third party licensing agreement follow up presentation.	0.3	\$375	\$112.50
1/8/2020	Raul Busto	Business Analysis / Operations	Analyze IMS data for drug to be licensed.	0.6	\$375	\$225.00
1/8/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze potential factors affecting creditor group.	0.9	\$875	\$787.50
1/8/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze DLA materials related to IAC compliance and participate in meeting at DLA Piper.	1.7	\$875	\$1,487.50
1/8/2020	Michael Atkinson	Committee Activities	Call with committee member regarding case.	0.8	\$875	\$700.00
1/8/2020	Michael Atkinson	Litigation	Review and analyze documents related to potential litigation claims.	2.9	\$875	\$2,537.50
1/8/2020	Michael Atkinson	Business Analysis / Operations	Interview of potential data firm.	0.8	\$875	\$700.00
1/8/2020	Michael Atkinson	Business Analysis / Operations	Call with debtors regarding business plan.	1.6	\$875	\$1,400.00
1/8/2020	Paul Navid	Business Analysis / Operations	Reviewed new files uploaded to the VDR, provided a summary to Province team, and saved in server.	1.7	\$525	\$892.50
1/8/2020	Paul Navid	Business Analysis / Operations	Preliminary evaluation of 2014 to 2019 Sep MAT sales by dollars and units for product lines.	0.5	\$525	\$262.50
1/8/2020	Paul Navid	Business Analysis / Operations	Analyzed milestones and projections for pipeline generics.	1.5	\$525	\$787.50
1/8/2020	Paul Navid	Business Analysis / Operations	Evaluated IT split separation program between Purdue and IACs.	1.1	\$525	\$577.50
1/8/2020	Stilian Morrison	Business Analysis / Operations	Correspondence regarding analysis of corporate overhead allocations.	0.9	\$700	\$630.00
1/8/2020	Jason Crockett	Business Analysis / Operations	Analyze potential avenues to maximize cash flow from US businesses.	1.2	\$670	\$804.00
1/8/2020	Jason Crockett	Business Analysis / Operations	Review of business plan financials by segment.	1.5	\$670	\$1,005.00
1/8/2020	Jason Crockett	Business Analysis / Operations	Call with Company regarding unallocated overhead costs.	0.4	\$670	\$268.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/8/2020	Stilian Morrison	Business Analysis / Operations	Attended call with Province team and Debtor professionals to review corporate overhead allocation.	0.3	\$700	\$210.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Meet with H. Foard and call R. Busto to go through updates on PHI model, licensing model, prescription data, cash updates.	0.6	\$700	\$420.00
1/8/2020	Michael Atkinson	Committee Activities	Review ERF analysis details.	0.9	\$875	\$787.50
1/8/2020	Paul Huygens	Business Analysis / Operations	Review US IT separation plan and Rhodes opportunities deck; correspond with P. Navid re same.	1.2	\$900	\$1,080.00
1/8/2020	Harry Foard	Business Analysis / Operations	Continued review of formulas of PHI model.	1.9	\$425	\$807.50
1/8/2020	Jason Crockett	Litigation	Review of emails and materials from litigation related to potential liability.	1.2	\$670	\$804.00
1/8/2020	Harry Foard	Business Analysis / Operations	Began performing deep scrub of PHI model formulas.	2.6	\$425	\$1,105.00
1/8/2020	Nathan Smith	Business Analysis / Operations	Corporate overhead call with financial advisers.	0.3	\$350	\$105.00
1/8/2020	Harry Foard	Business Analysis / Operations	Fixed model issue related to PHI products provided at cost.	0.7	\$425	\$297.50
1/8/2020	Nathan Smith	Business Analysis / Operations	Reviewed and analyzed IT agreement between MITS and Purdue.	0.6	\$350	\$210.00
1/8/2020	Harry Foard	Business Analysis / Operations	Developed flexible toggles for market share of various PHI products.	1.1	\$425	\$467.50
1/8/2020	Carol Cabello	Claims Analysis and Objections	Review updates to critical vendor tracker.	0.3	\$690	\$207.00
1/8/2020	Harry Foard	Business Analysis / Operations	Incorporated market sizing toggles into PHI model.	2.6	\$425	\$1,105.00
1/8/2020	Carol Cabello	Business Analysis / Operations	Prepare analysis related to rationale and solutions for IT separation project.	1.4	\$690	\$966.00
1/8/2020	Harry Foard	Business Analysis / Operations	Incorporated starting year toggles in PHI model.	2.4	\$425	\$1,020.00
1/8/2020	Harry Foard	Business Analysis / Operations	Reviewed PHI presentation for additional information.	0.4	\$425	\$170.00
1/8/2020	Carol Cabello	Business Analysis / Operations	Analyze and consider IT separation project documents.	1.9	\$690	\$1,311.00
1/8/2020	Harry Foard	Business Analysis / Operations	Call with S. Morrison and R. Busto re updates on PHI model, licensing model, prescription data, cash updates.	0.6	\$425	\$255.00
1/8/2020	Carol Cabello	Business Analysis / Operations	Review and compare amendment to IT services agreement.	0.7	\$690	\$483.00
1/8/2020	Paul Navid	Business Analysis / Operations	Call with R. Busto to discuss financial model corporate overhead allocation.	0.3	\$525	\$157.50
1/8/2020	Stilian Morrison	Court Filings	Read Prime Clerk declaration in support of Bar Date Motion.	0.9	\$700	\$630.00
1/8/2020	Paul Navid	Business Analysis / Operations	Analyzed updated model for overhead allocation to each business segment.	0.8	\$525	\$420.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Review diligence follow-up on corporate overhead.	0.7	\$700	\$490.00
1/8/2020	Paul Navid	Business Analysis / Operations	Call with PJT to discuss un-allocated overhead allocation to each business segment.	0.4	\$525	\$210.00
1/8/2020	Stilian Morrison	Litigation	Review latest document production.	0.6	\$700	\$420.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/8/2020	Stilian Morrison	Tax Issues	Preliminary analysis of IAC pro forma tax computations.	0.5	\$700	\$350.00
1/8/2020	Stilian Morrison	Case Administration	Follow-up with case professionals re: scheduling of IAC meetings.	0.4	\$700	\$280.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Review corporate overhead allocations prepared by P. Navid and R. Busto, as assumed in business plan sensitivity model.	0.6	\$700	\$420.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Review latest PHI model from Debtors and follow up with H. Foard re: same.	0.5	\$700	\$350.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Go through compliance review executive summary presentation risk assessment regarding the existing governance and anti-bribery and anti-corruption compliance programs within the IAC network.	1.1	\$700	\$770.00
1/8/2020	Jason Crockett	Business Analysis / Operations	Review of information from DB related to sale of IACs and maximization of value.	0.8	\$670	\$536.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Review March 27, 2015 IAC compliance review - Brazil, China, Egypt, and Russia.	0.8	\$700	\$560.00
1/8/2020	Jason Crockett	Committee Activities	Assist in preparation of listing of cash transfers.	1.7	\$670	\$1,139.00
1/8/2020	Stilian Morrison	Business Analysis / Operations	Review IAC compliance presentation - stakeholder summary.	1.2	\$700	\$840.00
1/8/2020	Jason Crockett	Claims Analysis and Objections	Research basis for reduction of certain potential claims.	1.4	\$670	\$938.00
1/8/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze payout sensitivity analysis.	0.9	\$875	\$787.50
1/8/2020	Jason Crockett	Business Analysis / Operations	Review of details related to corporate overhead allocations.	0.3	\$670	\$201.00
1/8/2020	Jason Crockett	Claims Analysis and Objections	Call with counsel regarding various claims of certain creditors.	0.5	\$670	\$335.00
1/8/2020	Jason Crockett	Business Analysis / Operations	Call with Norton Rose regarding IAC diligence meetings.	0.6	\$670	\$402.00
1/8/2020	Joshua Williams	Business Analysis / Operations	Draft points for joint presentation to committee.	2.5	\$490	\$1,225.00
1/8/2020	Joshua Williams	Business Analysis / Operations	Draft script for joint presentation to committee.	1.5	\$490	\$735.00
1/8/2020	Joshua Williams	Business Analysis / Operations	Examine China oxy calls by year 2015 - 2018 and projections.	1.2	\$490	\$588.00
1/8/2020	Joshua Williams	Business Analysis / Operations	Calculate IAC value spread between Europe, Canada, LAM (China separate).	1.3	\$490	\$637.00
1/8/2020	Joshua Williams	Business Analysis / Operations	Analyze risk factors of oxy sales in China due to legislation / gov't intervention.	1.4	\$490	\$686.00
1/8/2020	Joshua Williams	Business Analysis / Operations	Examine China oxy calls by year for pre-2015 period using board books.	1.5	\$490	\$735.00
1/9/2020	James Bland	Claims Analysis and Objections	Analyzed information to determine potential claims implications.	0.8	\$450	\$360.00
1/9/2020	James Bland	Claims Analysis and Objections	Updated payout analysis at M. Atkinson request	1.8	\$450	\$810.00
1/9/2020	James Bland	Claims Analysis and Objections	Continued to refine creditor group claim analysis.	1.2	\$450	\$540.00
1/9/2020	James Bland	Claims Analysis and Objections	Analyzed opioid statistics for claims analysis.	0.7	\$450	\$315.00
1/9/2020	James Bland	Committee Activities	Analyzed debtors' ERF proposal.	1.8	\$450	\$810.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/9/2020	James Bland	Claims Analysis and Objections	Adjusted claims analysis to account for increased risk factors to certain claimants.	2.3	\$450	\$1,035.00
1/9/2020	Eunice Min	Business Analysis / Operations	Research PHI drug market.	1.6	\$535	\$856.00
1/9/2020	Eunice Min	Business Analysis / Operations	Draft thoughts on sensitivity scenarios to run on PHI analysis and share with H. Foard.	0.5	\$535	\$267.50
1/9/2020	Eunice Min	Litigation	Analyze searches from Relativity database.	0.6	\$535	\$321.00
1/9/2020	Eunice Min	Business Analysis / Operations	Call with H. Foard to discuss PHI model.	0.6	\$535	\$321.00
1/9/2020	Eunice Min	Business Analysis / Operations	Review and analyze PHI sensitivity model.	0.9	\$535	\$481.50
1/9/2020	Eunice Min	Business Analysis / Operations	Review PHI model.	1.0	\$535	\$535.00
1/9/2020	Nathan Smith	Business Analysis / Operations	Analyzed comp trading trends and researched key events surrounding large swings.	1.8	\$350	\$630.00
1/9/2020	Nathan Smith	Business Analysis / Operations	Analyzed potential opioid settlement recoveries in comparable case.	1.9	\$350	\$665.00
1/9/2020	Nathan Smith	Business Analysis / Operations	Researched potential opioid liability for comparable company.	1.4	\$350	\$490.00
1/9/2020	Nathan Smith	Business Analysis / Operations	Reviewed and analyzed comp company's capital structure.	1.9	\$350	\$665.00
1/9/2020	Nathan Smith	Business Analysis / Operations	Constructed model to analyze comparably company's capitalization.	1.8	\$350	\$630.00
1/9/2020	Courtney Clement	Court Filings	Update OCP Questionnaire tracking.	0.7	\$350	\$245.00
1/9/2020	Raul Busto	Business Analysis / Operations	Turn S. Morrison's comments on financial model.	1.1	\$375	\$412.50
1/9/2020	Raul Busto	Business Analysis / Operations	Review third party licensing agreement project projections.	0.5	\$375	\$187.50
1/9/2020	Byron Groth	Litigation	Document review for relevant production files.	2.4	\$385	\$924.00
1/9/2020	Byron Groth	Litigation	Review emails related to the board.	3.2	\$385	\$1,232.00
1/9/2020	Byron Groth	Litigation	Document review for production materials.	2.8	\$385	\$1,078.00
1/9/2020	Eunice Min	Business Analysis / Operations	Review and analyze notes from BP call and call regarding PHI.	0.4	\$535	\$214.00
1/9/2020	Eunice Min	Business Analysis / Operations	Email M. Atkinson regarding follows ups for IAC diligence.	0.2	\$535	\$107.00
1/9/2020	Eunice Min	Fee / Employment Applications	Review Purdue November time entries.	0.5	\$535	\$267.50
1/9/2020	Eunice Min	Business Analysis / Operations	Prepare market analysis slides for PHI deck.	2.0	\$535	\$1,070.00
1/9/2020	Eunice Min	Business Analysis / Operations	Analyze PHI model and provide comments.	1.8	\$535	\$963.00
1/9/2020	Eunice Min	Business Analysis / Operations	Call with H. Foard to discuss PHI model sensitivities.	0.5	\$535	\$267.50
1/9/2020	Michael Atkinson	Litigation	Review and analyze discovery issues and documents.	3.2	\$875	\$2,800.00
1/9/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group claim issues and analysis.	2.7	\$875	\$2,362.50
1/9/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze potential claim issues with creditor group representatives.	2.5	\$875	\$2,187.50
1/9/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: PHI workstream.	0.4	\$425	\$170.00
1/9/2020	Harry Foard	Business Analysis / Operations	Revised language in slides of PHI value.	1.5	\$425	\$637.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/9/2020	Harry Foard	Business Analysis / Operations	Revised exhibits in slides on PHI value.	1.4	\$425	\$595.00
1/9/2020	Harry Foard	Business Analysis / Operations	Drafted slides re: PHI value.	1.7	\$425	\$722.50
1/9/2020	Harry Foard	Business Analysis / Operations	Revised summary bar graph of PHI value.	0.6	\$425	\$255.00
1/9/2020	Harry Foard	Business Analysis / Operations	Developed summary bar graph of PHI value.	1.5	\$425	\$637.50
1/9/2020	Harry Foard	Business Analysis / Operations	Constructed sensitivity tables of differing value scenarios.	2.3	\$425	\$977.50
1/9/2020	Harry Foard	Business Analysis / Operations	Correspondence with S. Morrison re: PHI workstream.	0.1	\$425	\$42.50
1/9/2020	Harry Foard	Business Analysis / Operations	Attended call with E. Min to discuss PHI model sensitivities.	0.5	\$425	\$212.50
1/9/2020	Harry Foard	Business Analysis / Operations	Drafted email to E. Min re: PHI organization.	0.4	\$425	\$170.00
1/9/2020	Harry Foard	Business Analysis / Operations	Developed toggle for pricing premiums in PHI model.	1.1	\$425	\$467.50
1/9/2020	Harry Foard	Business Analysis / Operations	Reviewed toggle mechanics of PHI model.	0.9	\$425	\$382.50
1/9/2020	Harry Foard	Business Analysis / Operations	Attended call with E. Min to discuss PHI model.	0.6	\$425	\$255.00
1/9/2020	Paul Huygens	Business Analysis / Operations	Review customer programs November report.	0.4	\$900	\$360.00
1/9/2020	Paul Navid	Business Analysis / Operations	Preliminary reviewed schedules of insurances for Purdue and Rhodes for period 2002 to 2014.	0.7	\$525	\$367.50
1/9/2020	Paul Navid	Business Analysis / Operations	Evaluated customer program report (rebates) for the month of November 2019.	1.7	\$525	\$892.50
1/9/2020	Paul Navid	Business Analysis / Operations	Reviewed additional files provided through Intralinks to assess case.	0.9	\$525	\$472.50
1/9/2020	Stilian Morrison	Business Analysis / Operations	Review materials for IAC diligence meetings.	2.8	\$700	\$1,960.00
1/9/2020	Stilian Morrison	Claims Analysis and Objections	Review claims filed to date on register.	0.5	\$700	\$350.00
1/9/2020	Stilian Morrison	Committee Activities	Review business plan sensitivities deck and provide additional comments to team re: same.	0.7	\$700	\$490.00
1/9/2020	Stilian Morrison	Business Analysis / Operations	Check functionality and update of consolidated long-term plan model to reflect corporate overhead allocation.	1.3	\$700	\$910.00
1/9/2020	Stilian Morrison	Committee Activities	Analyze follow-up info for creditors' committee regarding licensing opportunity.	1.2	\$700	\$840.00
1/9/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze OTC business analysis.	1.2	\$875	\$1,050.00
1/9/2020	Stilian Morrison	Business Analysis / Operations	Review current public health initiatives model prepared by H. Foard.	0.6	\$700	\$420.00
1/9/2020	Stilian Morrison	Business Analysis / Operations	Review DLA compliance follow-up items.	0.7	\$700	\$490.00
1/9/2020	Carol Cabello	Business Analysis / Operations	Evaluate schedules for lease agreement details.	0.9	\$690	\$621.00
1/9/2020	Carol Cabello	Court Filings	Review disclosures filed by OCP professionals.	0.6	\$690	\$414.00
1/9/2020	Carol Cabello	Business Analysis / Operations	Correspond with Alix regarding cash report and forecast.	0.2	\$690	\$138.00
1/9/2020	Carol Cabello	Business Analysis / Operations	Revise analysis of IT separation project.	1.8	\$690	\$1,242.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/9/2020	Paul Navid	Business Analysis / Operations	Reviewed files and analysis related to comparable company and settlement analysis.	1.4	\$525	\$735.00
1/9/2020	Timothy Strickler	Claims Analysis and Objections	Designed database in Access to track filed and scheduled claims.	2.4	\$435	\$1,044.00
1/9/2020	Timothy Strickler	Fee / Employment Applications	Reviewed time entries for preparation of fee application.	2.6	\$435	\$1,131.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Examine IAC / ex. US distributions from the cash transfers report.	1.1	\$490	\$539.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Examine cash distributions & transfers report.	1.3	\$490	\$637.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Reconcile Purdue cash distributions per page 31 of the cash report.	1.3	\$490	\$637.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Reconcile Purdue and Rhodes cash distributions identified in SAP system.	1.4	\$490	\$686.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Pull net cash distributions transfers schedules into Excel.	1.0	\$490	\$490.00
1/9/2020	Jason Crockett	Claims Analysis and Objections	Analyze statistical data related to certain creditor groups.	1.2	\$670	\$804.00
1/9/2020	Jason Crockett	Business Analysis / Operations	Assess cash transfer activity and supporting documentation.	1.9	\$670	\$1,273.00
1/9/2020	Jason Crockett	Litigation	Prepare information related to potential arguments to assist in causation.	1.8	\$670	\$1,206.00
1/9/2020	Jason Crockett	Litigation	Review of documents related to causation of damages.	1.4	\$670	\$938.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Pull latest IAC diligence materials from Norton Rose data room.	1.4	\$490	\$686.00
1/9/2020	Jason Crockett	Tax Issues	Prepare email for counsel related to tax issues.	0.8	\$670	\$536.00
1/9/2020	Jason Crockett	Tax Issues	Identify potential tax issues related to sales of IACs and potential net proceeds to US.	1.8	\$670	\$1,206.00
1/9/2020	Jason Crockett	Claims Analysis and Objections	Assess issues related to certain creditor groups.	1.6	\$670	\$1,072.00
1/9/2020	Joshua Williams	Business Analysis / Operations	Continue drafting points for joint IAC presentation to committee.	2.5	\$490	\$1,225.00
1/10/2020	James Bland	Claims Analysis and Objections	Updated extrapolation analysis.	1.6	\$450	\$720.00
1/10/2020	James Bland	Committee Activities	Reviewed the ERF allocation methodology	0.6	\$450	\$270.00
1/10/2020	James Bland	Claims Analysis and Objections	Conducted extrapolation analysis.	1.2	\$450	\$540.00
1/10/2020	James Bland	Claims Analysis and Objections	Drafted email to counsel regarding creditor group's claims.	0.4	\$450	\$180.00
1/10/2020	James Bland	Committee Activities	Revised ERF methodology at counsel's request	1.2	\$450	\$540.00
1/10/2020	James Bland	Claims Analysis and Objections	Created overview of additional claims materials to request.	2.2	\$450	\$990.00
1/10/2020	Carol Cabello	Business Analysis / Operations	Evaluate variance analysis for the 3 weeks ended 1/3.	0.6	\$690	\$414.00
1/10/2020	Carol Cabello	Business Analysis / Operations	Analyze extended weekly cash forecast and assumptions.	1.1	\$690	\$759.00
1/10/2020	Carol Cabello	Business Analysis / Operations	Supplement analysis of shared services.	2.4	\$690	\$1,656.00
1/10/2020	James Bland	Claims Analysis and Objections	Conducted analysis of factors affecting creditor group.	0.9	\$450	\$405.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/10/2020	James Bland	Claims Analysis and Objections	Created an analysis of claims for certain creditor group.	2.4	\$450	\$1,080.00
1/10/2020	Eunice Min	Litigation	Brainstorm additional key word searches in Relativity database.	0.5	\$535	\$267.50
1/10/2020	Vincent Dylastra	Business Analysis / Operations	Revised comp analysis based on comments from team.	0.5	\$175	\$87.50
1/10/2020	Eunice Min	Fee / Employment Applications	Review counsel's redlines for monthly fee app.	0.3	\$535	\$160.50
1/10/2020	Eunice Min	Litigation	Draft correspondence to document review vendors.	0.6	\$535	\$321.00
1/10/2020	Vincent Dylastra	Business Analysis / Operations	Reviewed comp analysis to ensure accuracy.	0.9	\$175	\$157.50
1/10/2020	Eunice Min	Business Analysis / Operations	Continue analyzing PHI and pipeline products and timeline.	1.0	\$535	\$535.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Reviewed and analyzed comparable firm's original indenture agreement.	0.5	\$350	\$175.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Analyzed potential opioid settlement recoveries for comparable firm with various new assumptions.	1.1	\$350	\$385.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Continued credit research regarding comparable firm's debt.	1.9	\$350	\$665.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Turned comments on comp analysis.	1.6	\$350	\$560.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Began turning comments on comparable firm analysis.	0.6	\$350	\$210.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Reviewed credit research regarding comparable firm's debt.	1.2	\$350	\$420.00
1/10/2020	Nathan Smith	Business Analysis / Operations	Reviewed and analyzed SEC filings of comparable firm.	0.8	\$350	\$280.00
1/10/2020	Byron Groth	Litigation	Document review of executive emails.	2.4	\$385	\$924.00
1/10/2020	Raul Busto	Committee Activities	Make edits to sum of the parts presentation.	0.8	\$375	\$300.00
1/10/2020	Byron Groth	Business Analysis / Operations	Document review of discovery items pertaining to business plans.	2.8	\$385	\$1,078.00
1/10/2020	Raul Busto	Committee Activities	Create draft sum of the parts presentation.	1.3	\$375	\$487.50
1/10/2020	Raul Busto	Business Analysis / Operations	Make edits to financial model.	1.6	\$375	\$600.00
1/10/2020	Byron Groth	Business Analysis / Operations	Document review of discovery materials pertaining to corporate governance.	3.2	\$385	\$1,232.00
1/10/2020	Eunice Min	Business Analysis / Operations	Analyze naloxone market assumptions.	1.6	\$535	\$856.00
1/10/2020	Eunice Min	Business Analysis / Operations	Research nalmeferene and naloxone drug market.	1.4	\$535	\$749.00
1/10/2020	Eunice Min	Business Analysis / Operations	Revise PHI analysis.	2.0	\$535	\$1,070.00
1/10/2020	Eunice Min	Business Analysis / Operations	Prepare notes on PHI regarding market share, pricing, cost assumptions, etc.	2.0	\$535	\$1,070.00
1/10/2020	Eunice Min	Business Analysis / Operations	Attended call with S. Morrison and H. Foard to discuss PHI analysis conclusions.	0.5	\$535	\$267.50
1/10/2020	Eunice Min	Business Analysis / Operations	Attended call with H. Foard to discuss PHI model mechanics.	0.5	\$535	\$267.50
1/10/2020	Eunice Min	Business Analysis / Operations	Attended call with H. Foard to discuss PHI analysis.	0.7	\$535	\$374.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/10/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI analysis.	2.2	\$875	\$1,925.00
1/10/2020	Paul Navid	Business Analysis / Operations	Evaluated relevant data on comps to assess settlements.	1.6	\$525	\$840.00
1/10/2020	Michael Atkinson	Committee Activities	Review and analyze ERF issues.	0.8	\$875	\$700.00
1/10/2020	Paul Navid	Business Analysis / Operations	Reviewed debtors' data room for requested weekly cash flow and provided an update to the team.	0.5	\$525	\$262.50
1/10/2020	Paul Huygens	Business Analysis / Operations	Review 1/10 cash reporting.	0.4	\$900	\$360.00
1/10/2020	Harry Foard	Business Analysis / Operations	Revised language and formatting of PHI slides.	0.4	\$425	\$170.00
1/10/2020	Harry Foard	Business Analysis / Operations	Reviewed email summary re: PHI product competition.	0.3	\$425	\$127.50
1/10/2020	Harry Foard	Business Analysis / Operations	Performed further scrubbing of PHI model mechanics.	1.9	\$425	\$807.50
1/10/2020	Harry Foard	Business Analysis / Operations	Updated PHI slides containing sensitivity tables.	1.3	\$425	\$552.50
1/10/2020	Harry Foard	Business Analysis / Operations	Revised data tables of PHI analysis.	2.1	\$425	\$892.50
1/10/2020	Harry Foard	Business Analysis / Operations	Multiple emails with E. Min re: PHI.	0.4	\$425	\$170.00
1/10/2020	Harry Foard	Business Analysis / Operations	Attended call with S. Morrison and E. Min to discuss PHI analysis conclusions.	0.5	\$425	\$212.50
1/10/2020	Harry Foard	Business Analysis / Operations	Attended call with E. Min to discuss PHI model mechanics.	0.5	\$425	\$212.50
1/10/2020	Harry Foard	Business Analysis / Operations	Attended call with E. Min to discuss PHI analysis.	0.7	\$425	\$297.50
1/10/2020	Paul Navid	Committee Activities	Assessed committee presentation for sum-of-the-parts valuation and sensitized enterprise value based on various assumptions.	0.8	\$525	\$420.00
1/10/2020	Paul Navid	Business Analysis / Operations	Evaluated updated valuation analysis based on changes in overhead allocation.	1.5	\$525	\$787.50
1/10/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze further diligence questions for IAC's	1.1	\$875	\$962.50
1/10/2020	Michael Atkinson	Business Analysis / Operations	Call with non-consenting states regarding PHI and pipeline.	1.0	\$875	\$875.00
1/10/2020	Paul Navid	Committee Activities	Evaluated counsel correspondence and committee call notes.	0.8	\$525	\$420.00
1/10/2020	Michael Atkinson	Litigation	Review and analyze Relativity database search terms.	0.8	\$875	\$700.00
1/10/2020	Michael Atkinson	Litigation	Review and analyze document review issues	1.2	\$875	\$1,050.00
1/10/2020	Jason Crockett	Committee Activities	Attend UCC call.	0.7	\$670	\$469.00
1/10/2020	Michael Atkinson	Committee Activities	Attend call with creditors committee.	0.7	\$875	\$612.50
1/10/2020	Michael Atkinson	Litigation	Review and analyze data firms	0.5	\$875	\$437.50
1/10/2020	Stilian Morrison	Business Analysis / Operations	Review opioid liability comps analysis and benchmark versus Purdue and other manufacturers.	1.1	\$700	\$770.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/10/2020	Stilian Morrison	Business Analysis / Operations	Review 2019 year-end pre-budget ESO presentation and compare financials to consolidating budget file.	0.8	\$700	\$560.00
1/10/2020	Stilian Morrison	Business Analysis / Operations	Go through 2019 year-end pre-budget presentation for IAC.	0.7	\$700	\$490.00
1/10/2020	Stilian Morrison	Business Analysis / Operations	Review Global Tech Ops budget presentation from November 2019.	0.8	\$700	\$560.00
1/10/2020	Stilian Morrison	Business Analysis / Operations	Review Purdue and Rhodes schedules of insurance on auto, work comp, general product, umbrella.	0.9	\$700	\$630.00
1/10/2020	Michael Atkinson	Litigation	Review and analyze discovery emails.	1.7	\$875	\$1,487.50
1/10/2020	Stilian Morrison	Business Analysis / Operations	Call with H. Foard and E. Min to discuss PHI analysis conclusions.	0.5	\$700	\$350.00
1/10/2020	Timothy Strickler	Fee / Employment Applications	Reviewed time entries for Province fee application.	2.4	\$435	\$1,044.00
1/10/2020	Timothy Strickler	Claims Analysis and Objections	Imported proofs of claim filed to date into claims database.	1.4	\$435	\$609.00
1/10/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed documents which could affect potential claims.	1.6	\$435	\$696.00
1/10/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed documents for claims analyses.	1.1	\$435	\$478.50
1/10/2020	Joshua Williams	Business Analysis / Operations	Examine Benelux pre-budget PowerPoint presentation.	0.9	\$490	\$441.00
1/10/2020	Jason Crockett	Claims Analysis and Objections	Analyze PHI business and potential risk factors.	0.8	\$670	\$536.00
1/10/2020	Jason Crockett	Litigation	Review litigation documents and assess potential litigation arguments against insiders.	2.6	\$670	\$1,742.00
1/10/2020	Joshua Williams	Business Analysis / Operations	Pull page 30 of the cash report into Excel.	0.8	\$490	\$392.00
1/10/2020	Jason Crockett	Business Analysis / Operations	Assess potential international opioid liabilities.	1.6	\$670	\$1,072.00
1/10/2020	Jason Crockett	Business Analysis / Operations	Analyze potential value of US business under various conditions.	2.2	\$670	\$1,474.00
1/10/2020	Jason Crockett	Committee Activities	Analyze additional supporting documentation related to cash transfers.	1.8	\$670	\$1,206.00
1/10/2020	Joshua Williams	Business Analysis / Operations	Pull patent overview information into Excel and show anticipated LOE by year.	1.9	\$490	\$931.00
1/10/2020	Joshua Williams	Business Analysis / Operations	Review patent overview on IACs.	1.0	\$490	\$490.00
1/10/2020	Joshua Williams	Business Analysis / Operations	Examine TechOps board presentation on IACs	1.5	\$490	\$735.00
1/10/2020	Jason Crockett	Tax Issues	Review of tax implications on recoveries.	1.1	\$670	\$737.00
1/11/2020	Jason Crockett	Travel Time	Travel to London for IAC meetings.	6.0	\$670	\$4,020.00
1/11/2020	James Bland	Claims Analysis and Objections	Conducted sizing analysis.	1.7	\$450	\$765.00
1/11/2020	James Bland	Claims Analysis and Objections	Assessed the impact of factors on certain claim groups.	1.3	\$450	\$585.00
1/11/2020	Carol Cabello	Business Analysis / Operations	Review IAC documents in diligence.	1.6	\$690	\$1,104.00
1/11/2020	James Bland	Claims Analysis and Objections	Revised research analysis related to certain creditor group.	1.3	\$450	\$585.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/11/2020	James Bland	Claims Analysis and Objections	Assessed statistical data for creditor group claims analysis.	1.7	\$450	\$765.00
1/11/2020	Nathan Smith	Business Analysis / Operations	Reviewed and analyzed debt structure for comp manufacturer.	1.8	\$350	\$630.00
1/11/2020	Raul Busto	Committee Activities	Make edits to sum of parts presentation.	0.6	\$375	\$225.00
1/11/2020	Raul Busto	Business Analysis / Operations	Make edit to corp overhead in financial model.	0.3	\$375	\$112.50
1/11/2020	Paul Navid	Business Analysis / Operations	Evaluated changes to management SOTP and OH allocation to valuation.	0.7	\$525	\$367.50
1/11/2020	Eunice Min	Business Analysis / Operations	Continue preparing analysis of cash distributions historically compared to historical sales and operating CF.	3.0	\$535	\$1,605.00
1/11/2020	Eunice Min	Business Analysis / Operations	Analyze reconciliation of cash distribution support and report.	1.0	\$535	\$535.00
1/11/2020	Eunice Min	Business Analysis / Operations	Prepare comparison analysis of cash distributions versus historical sales.	3.0	\$535	\$1,605.00
1/11/2020	Jason Crockett	Litigation	Prepare listing of search terms related to discovery requests.	1.3	\$670	\$871.00
1/11/2020	Jason Crockett	Committee Activities	Review of draft materials related to distributions and prepare comments.	0.9	\$670	\$603.00
1/11/2020	Jason Crockett	Committee Activities	Investigate and research various related entities and business functions.	1.5	\$670	\$1,005.00
1/11/2020	Michael Atkinson	Litigation	Review and analyze issues and analysis related to potential causes of action.	2.5	\$875	\$2,187.50
1/11/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC documents.	1.1	\$875	\$962.50
1/11/2020	Michael Atkinson	Litigation	Review, analyze and provide counsel list of discovery search terms.	0.8	\$875	\$700.00
1/11/2020	Michael Atkinson	Litigation	Review and analyze documents for discovery.	1.8	\$875	\$1,575.00
1/11/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze effect of certain factors on credit group claims.	0.8	\$875	\$700.00
1/11/2020	Michael Atkinson	Committee Activities	Review and analyze monitor issues.	0.4	\$875	\$350.00
1/11/2020	Michael Atkinson	Litigation	Review and analyze bank accounts and distributions.	1.5	\$875	\$1,312.50
1/11/2020	Stilian Morrison	Travel Time	Travel from Miami to London to IAC meetings. Includes travel to airport and check-in time.	7.0	\$700	\$4,900.00
1/11/2020	Joshua Williams	Business Analysis / Operations	Assist in preparing responses regarding bank statements question.	1.3	\$490	\$637.00
1/12/2020	Paul Navid	Committee Activities	Drafted a slide on updated prescription data provided for the committee.	1.4	\$525	\$735.00
1/12/2020	Paul Navid	Committee Activities	Drafted a committee presentation with cash flow updates since last reporting - 3 weeks of cash flow.	1.8	\$525	\$945.00
1/12/2020	Paul Navid	Business Analysis / Operations	Evaluated updated NPA weekly Rx for Purdue and Rhodes to compare with cash flow and reporting.	1.5	\$525	\$787.50
1/12/2020	Paul Navid	Business Analysis / Operations	Developed an analysis of variance report for the 3-weeks cash flow ending in 1/3.	1.1	\$525	\$577.50
1/12/2020	Jason Crockett	Travel Time	Continued travel to London for IAC meetings.	6.9	\$670	\$4,623.00
1/12/2020	James Bland	Business Analysis / Operations	Finalized exhibit related to Purdue opioid sales.	2.1	\$450	\$945.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/12/2020	James Bland	Business Analysis / Operations	Created exhibit related to Purdue opioid sales.	1.9	\$450	\$855.00
1/12/2020	Eunice Min	Business Analysis / Operations	Research historical sales trends.	1.0	\$535	\$535.00
1/12/2020	Eunice Min	Business Analysis / Operations	Continue to revise slides showing annual sales and profits and historical distributions.	2.2	\$535	\$1,177.00
1/12/2020	Raul Busto	Business Analysis / Operations	Continue spreading third party licensing agreement financials.	1.3	\$375	\$487.50
1/12/2020	Raul Busto	Business Analysis / Operations	Begin spreading third party licensing agreement financials.	1.6	\$375	\$600.00
1/12/2020	Michael Atkinson	Litigation	Review and analyze factors related to causes of action.	0.6	\$875	\$525.00
1/12/2020	Michael Atkinson	Litigation	Review and analyze contracts related to certain cause of action.	0.5	\$875	\$437.50
1/12/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze financial update for committee.	1.3	\$875	\$1,137.50
1/12/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze distributions and corresponding bank accounts.	1.2	\$875	\$1,050.00
1/12/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze HRT diligence requests.	0.4	\$875	\$350.00
1/12/2020	Michael Atkinson	Committee Activities	Review and analyze monitor options.	0.4	\$875	\$350.00
1/12/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze historical cash flow and distributions.	2.4	\$875	\$2,100.00
1/12/2020	Eunice Min	Business Analysis / Operations	Revise exhibits related to cumulative FCF and distributions.	2.0	\$535	\$1,070.00
1/12/2020	Paul Navid	Committee Activities	Prepared an executive summary and key takeaways for committee cash flow update presentation.	0.8	\$525	\$420.00
1/12/2020	Paul Navid	Business Analysis / Operations	Evaluated 3 weeks of cash flow reporting from week 12/20 to 1/3 since last report provided to assess receipts and disbursements.	2.5	\$525	\$1,312.50
1/12/2020	Joshua Williams	Business Analysis / Operations	Review of cash transfers report, data room, and the MDL presentation for bank account listing.	2.1	\$490	\$1,029.00
1/12/2020	Stilian Morrison	Travel Time	Continued travel from Miami to London to IAC meetings. Includes travel from airports.	4.0	\$700	\$2,800.00
1/13/2020	Stilian Morrison	Business Analysis / Operations	IAC meetings with general counsel on legal/compliance, Switzerland and Austria country manager, IT head, and IP head.	8.5	\$700	\$5,950.00
1/13/2020	Jason Crockett	Business Analysis / Operations	Participate in IAC meetings in London with various company personnel.	8.0	\$670	\$5,360.00
1/13/2020	Paul Navid	Business Analysis / Operations	Evaluated IAC financials by region.	1.8	\$525	\$945.00
1/13/2020	Paul Navid	Committee Activities	Reviewed changes to committee cash flow presentation.	0.5	\$525	\$262.50
1/13/2020	James Bland	Business Analysis / Operations	Conducted analysis of generic oxycodone products.	1.7	\$450	\$765.00
1/13/2020	Carol Cabello	Business Analysis / Operations	Revise and supplement slides for committee cash flow update.	0.9	\$690	\$621.00
1/13/2020	James Bland	Claims Analysis and Objections	Continued analysis of certain creditor group.	1.5	\$450	\$675.00
1/13/2020	James Bland	Claims Analysis and Objections	Conducted analysis of claims.	1.4	\$450	\$630.00
1/13/2020	James Bland	Business Analysis / Operations	Finalized analysis of generic oxycodone products.	1.6	\$450	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/13/2020	James Bland	Claims Analysis and Objections	Continued analysis of generic oxycodone products	2.2	\$450	\$990.00
1/13/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze the Kolltan investment.	0.9	\$875	\$787.50
1/13/2020	Eunice Min	Business Analysis / Operations	Update and check pro fee tracker.	0.5	\$535	\$267.50
1/13/2020	Michael Atkinson	Committee Activities	Attend committee call.	0.9	\$875	\$787.50
1/13/2020	Eunice Min	Litigation	Analyze cash transfer support files and reconciliations.	1.0	\$535	\$535.00
1/13/2020	Eunice Min	Business Analysis / Operations	Analyze Rhodes pre-petition management presentations.	0.5	\$535	\$267.50
1/13/2020	Eunice Min	Business Analysis / Operations	Discuss with B. Groth targeted Relativity searches related to historical sales.	0.2	\$535	\$107.00
1/13/2020	Eunice Min	Case Administration	Review allocation meeting schedule and update team calendar.	0.2	\$535	\$107.00
1/13/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor and ERF subcommittee.	0.8	\$875	\$700.00
1/13/2020	Eunice Min	Litigation	Review listing of Rhodes and Purdue payments.	0.2	\$535	\$107.00
1/13/2020	Michael Atkinson	Business Analysis / Operations	Review, analyze and chart generic drug data.	0.6	\$875	\$525.00
1/13/2020	Eunice Min	Business Analysis / Operations	Analyze treatment of investments in associated companies in historical financials and Alix report.	1.0	\$535	\$535.00
1/13/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze weekly cash reporting.	1.2	\$875	\$1,050.00
1/13/2020	Eunice Min	Business Analysis / Operations	Analyze historical data related to formation of Rhodes Pharma.	0.5	\$535	\$267.50
1/13/2020	Michael Atkinson	Litigation	Review and analyze emails and other production documents	2.5	\$875	\$2,187.50
1/13/2020	Eunice Min	Business Analysis / Operations	Analyze model for proposed transaction.	0.6	\$535	\$321.00
1/13/2020	Eunice Min	Litigation	Correspond with J. Williams regarding cash distributions details	0.2	\$535	\$107.00
1/13/2020	Eunice Min	Business Analysis / Operations	Phone call with R. Busto to discuss third party licensing agreement financials.	0.2	\$535	\$107.00
1/13/2020	Eunice Min	Litigation	Reconcile Coventry distributions to source files.	0.4	\$535	\$214.00
1/13/2020	Eunice Min	Litigation	Analyze cash transfer support files and reconciliations.	1.0	\$535	\$535.00
1/13/2020	Eunice Min	Business Analysis / Operations	Review materials related to OxyContin patent litigation.	1.0	\$535	\$535.00
1/13/2020	Eunice Min	Fee / Employment Applications	Review entries for November.	0.6	\$535	\$321.00
1/13/2020	Eunice Min	Business Analysis / Operations	Review and analyze 2005 board deck	0.5	\$535	\$267.50
1/13/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze historical sales analysis related to DOJ investigation.	2.4	\$875	\$2,100.00
1/13/2020	Michael Atkinson	Litigation	Review and analyze cash distributions to Sacklers.	1.4	\$875	\$1,225.00
1/13/2020	Byron Groth	Business Analysis / Operations	Continue research on relationship of IACs to Purdue.	1.6	\$385	\$616.00
1/13/2020	Byron Groth	Litigation	Review discovery items to identify connected individuals.	2.1	\$385	\$808.50
1/13/2020	Byron Groth	Business Analysis / Operations	Locate and review worldwide business projections in discovery.	3.2	\$385	\$1,232.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/13/2020	Byron Groth	Business Analysis / Operations	Source and review sales forecasts from discovery materials.	2.6	\$385	\$1,001.00
1/13/2020	Raul Busto	Business Analysis / Operations	Format financial model of third-party licensing agreement.	0.8	\$375	\$300.00
1/13/2020	Raul Busto	Business Analysis / Operations	Make edits to third party financial model build up.	1.3	\$375	\$487.50
1/13/2020	Raul Busto	Business Analysis / Operations	Build in management's base and downside case into third party licensing agreement financial model.	1.4	\$375	\$525.00
1/13/2020	Raul Busto	Business Analysis / Operations	Begin recreating third party licensing agreement scenario assumptions.	1.8	\$375	\$675.00
1/13/2020	Raul Busto	Business Analysis / Operations	Prepare for phone call with E. Min re: third party licensing agreement.	0.3	\$375	\$112.50
1/13/2020	Raul Busto	Business Analysis / Operations	Call with E. Min to discuss third party licensing agreement.	0.2	\$375	\$75.00
1/13/2020	Raul Busto	Business Analysis / Operations	Continue building in unit volume, sales and cost data into financial model for third party licensing agreement.	1.3	\$375	\$487.50
1/13/2020	Raul Busto	Business Analysis / Operations	Begin building in unit volume, sales and cost project projections into third party licensing agreement financial model.	1.9	\$375	\$712.50
1/13/2020	Raul Busto	Business Analysis / Operations	Continue spreading third party licensing agreement financials.	1.8	\$375	\$675.00
1/13/2020	Raul Busto	Business Analysis / Operations	Test all mechanics of third-party licensing agreement financial model.	1.6	\$375	\$600.00
1/13/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.1	\$350	\$35.00
1/13/2020	Timothy Strickler	Fee / Employment Applications	Continued reviewing Province's fee application time entries.	1.7	\$435	\$739.50
1/13/2020	Timothy Strickler	Business Analysis / Operations	Prepared schedule of distributions from Rhodes entities.	1.2	\$435	\$522.00
1/13/2020	Timothy Strickler	Fee / Employment Applications	Reviewed time entries for preparation of Province's fee application.	2.8	\$435	\$1,218.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Confirm Rhodes Technologies partner distributions.	0.3	\$490	\$147.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Examine Coventry tax distributions for 2008-2018 period.	1.4	\$490	\$686.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Analyze and review provided TXP bank statements on PHLP.	1.2	\$490	\$588.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Request further detail on ~200 of ~2000 payments in the cash distributions support from AlixPartners.	0.7	\$490	\$343.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Record cash transfer requests for AlixPartners.	1.5	\$490	\$735.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Discuss cash distributions listing with E. Min.	0.2	\$490	\$98.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Include certain Rhodes tax payments in the consolidated Purdue distributions workbook	0.6	\$490	\$294.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Compile cash only Purdue distributions after September 15, 2016.	1.4	\$490	\$686.00
1/13/2020	Joshua Williams	Business Analysis / Operations	Examine all Purdue distributions after September 15, 2016.	2.1	\$490	\$1,029.00
1/14/2020	Stilian Morrison	Business Analysis / Operations	IAC financial meetings with S. Jamieson, external accountant.	9.5	\$700	\$6,650.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/14/2020	Jason Crockett	Business Analysis / Operations	Participate in IAC meetings in London with S. Jamieson.	9.0	\$670	\$6,030.00
1/14/2020	James Bland	Claims Analysis and Objections	Revised creditor group claims analysis.	1.5	\$450	\$675.00
1/14/2020	James Bland	Claims Analysis and Objections	Discussed claims analysis with N. Smith	0.3	\$450	\$135.00
1/14/2020	James Bland	Claims Analysis and Objections	Drafted follow up data request to UCC member related to claims issues.	1.1	\$450	\$495.00
1/14/2020	James Bland	Committee Activities	Call with M. Atkinson and UCC member.	1.3	\$450	\$585.00
1/14/2020	James Bland	Claims Analysis and Objections	Continued to revise claims analyses to reflect adjustments to certain litigants' claims.	2.0	\$450	\$900.00
1/14/2020	James Bland	Claims Analysis and Objections	Continued claims analyses to reflect adjustments to certain litigants' claims.	2.2	\$450	\$990.00
1/14/2020	James Bland	Claims Analysis and Objections	Revised claims analyses to reflect adjustments to certain litigants' claims.	1.8	\$450	\$810.00
1/14/2020	Eunice Min	Litigation	Complete document review vendor comparison.	0.7	\$535	\$374.50
1/14/2020	Eunice Min	Fee / Employment Applications	Final review for preparation of Nov. fee app.	1.5	\$535	\$802.50
1/14/2020	Eunice Min	Litigation	Continue analyzing investments in IACs and treatment in cash report, audited financials, and other support files.	2.0	\$535	\$1,070.00
1/14/2020	Eunice Min	Litigation	Analyze cash distributions that were invested in associated companies and track selections.	2.0	\$535	\$1,070.00
1/14/2020	Eunice Min	Business Analysis / Operations	Analyze model for proposed transaction.	1.0	\$535	\$535.00
1/14/2020	Eunice Min	Business Analysis / Operations	Analyze historical audited financials of Purdue and Rhodes/Coventry.	2.0	\$535	\$1,070.00
1/14/2020	Eunice Min	Litigation	Compare document vendor proposals and create comparison chart.	1.0	\$535	\$535.00
1/14/2020	Carol Cabello	Business Analysis / Operations	Evaluate cash flows for IAC related transactions.	0.8	\$690	\$552.00
1/14/2020	Carol Cabello	Business Analysis / Operations	Analyze US IAC agreements.	1.9	\$690	\$1,311.00
1/14/2020	Byron Groth	Business Analysis / Operations	Review insurance allocation.	0.8	\$385	\$308.00
1/14/2020	Byron Groth	Litigation	Document review of discovery materials.	1.8	\$385	\$693.00
1/14/2020	Byron Groth	Business Analysis / Operations	Research and analyze cash outflows.	2.4	\$385	\$924.00
1/14/2020	Byron Groth	Business Analysis / Operations	Research sources and uses of Purdue financing.	2.4	\$385	\$924.00
1/14/2020	Byron Groth	Business Analysis / Operations	Research consolidation of financials.	1.8	\$385	\$693.00
1/14/2020	Darien Lord	Business Analysis / Operations	Analyzed and reviewed the newly executed critical vendor agreements.	0.9	\$385	\$346.50
1/14/2020	Nathan Smith	Business Analysis / Operations	Analyze comps for liability analysis.	1.8	\$350	\$630.00
1/14/2020	Raul Busto	Court Filings	Read recent docket activity.	0.6	\$375	\$225.00
1/14/2020	Raul Busto	Business Analysis / Operations	Review updated IQVIA Purdue trade agreement.	0.4	\$375	\$150.00
1/14/2020	Raul Busto	Business Analysis / Operations	Turn E. Min's comments in valuation assumptions of third-party licensing agreement.	0.6	\$375	\$225.00
1/14/2020	Raul Busto	Business Analysis / Operations	Correspond with E. Min regarding third party licensing agreement.	0.5	\$375	\$187.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/14/2020	Raul Busto	Business Analysis / Operations	Make edits to management's downside case mechanics in third party licensing agreement financial model.	0.7	\$375	\$262.50
1/14/2020	Raul Busto	Business Analysis / Operations	Analyze management's provided scenarios to bridge discrepancy in calculations.	1.1	\$375	\$412.50
1/14/2020	Raul Busto	Business Analysis / Operations	Estimate debtor's discount rate and growth assumptions in third party licensing agreement financial model.	0.7	\$375	\$262.50
1/14/2020	Raul Busto	Business Analysis / Operations	Build active case mechanics into third party licensing agreement financial model.	1.4	\$375	\$525.00
1/14/2020	Raul Busto	Business Analysis / Operations	Make edits to sales build up in third party licensing agreement financial model.	1.8	\$375	\$675.00
1/14/2020	Raul Busto	Business Analysis / Operations	Prepare preliminary diligence list on third party licensing agreement financial projections.	0.9	\$375	\$337.50
1/14/2020	Raul Busto	Business Analysis / Operations	Analyze ASP and WAC erosion curve in third party licensing financial model.	1.5	\$375	\$562.50
1/14/2020	Michael Atkinson	Business Analysis / Operations	Call regarding proof of claim process.	0.3	\$875	\$262.50
1/14/2020	Harry Foard	Business Analysis / Operations	Drafted email to E. Min re: financial spreading.	0.2	\$425	\$85.00
1/14/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group claims.	1.3	\$875	\$1,137.50
1/14/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC analysis update.	1.2	\$875	\$1,050.00
1/14/2020	Jason Crockett	Business Analysis / Operations	Review of information related to potential claims.	0.8	\$670	\$536.00
1/14/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze board minutes.	3.2	\$875	\$2,800.00
1/14/2020	Jason Crockett	Business Analysis / Operations	Review of information from discovery related to historical operations.	0.7	\$670	\$469.00
1/14/2020	Paul Huygens	Business Analysis / Operations	Correspond with team regarding data room updates.	0.2	\$900	\$180.00
1/14/2020	Carol Cabello	Business Analysis / Operations	Review professional fee applications filed and prepare tracking.	0.8	\$690	\$552.00
1/14/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires	0.1	\$350	\$35.00
1/14/2020	Paul Navid	Business Analysis / Operations	Evaluated updated files provided on Intralinks related to insurance and executed trade agreements - sent summary to team.	1.5	\$525	\$787.50
1/14/2020	Michael Atkinson	Litigation	Review and analyze distributions to Sacklers	0.7	\$875	\$612.50
1/14/2020	Michael Atkinson	Claims Analysis and Objections	Call with DOJ regarding claim form.	0.4	\$875	\$350.00
1/14/2020	Michael Atkinson	Business Analysis / Operations	Call with insurance companies to obtain information.	0.6	\$875	\$525.00
1/14/2020	Michael Atkinson	Litigation	Review and analyze data analysis firms.	0.5	\$875	\$437.50
1/14/2020	Michael Atkinson	Litigation	Review and analyze emails flagged.	1.7	\$875	\$1,487.50
1/14/2020	Michael Atkinson	Committee Activities	Call with UCC Member.	1.3	\$875	\$1,137.50
1/14/2020	Timothy Strickler	Fee / Employment Applications	Reviewed and edited Province fee application entries.	2.4	\$435	\$1,044.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Model perp growth valuations for all major countries.	2.5	\$490	\$1,225.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/14/2020	Joshua Williams	Business Analysis / Operations	Model perp growth valuations for all major regions.	2.2	\$490	\$1,078.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Create perpetuity growth valuation methodology with CF_by_IAC workbook.	1.6	\$490	\$784.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Rerun post September 15, 2016 distributions to include ex-US distributions.	0.6	\$490	\$294.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Create methodology for bifurcating supply chain entities into regional sectors.	1.1	\$490	\$539.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Eliminate intercompany entries up to regional contributors of free cash flow.	0.8	\$490	\$392.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Compile major regional contributors of free cash flow for IAC London meeting.	2.9	\$490	\$1,421.00
1/14/2020	Joshua Williams	Business Analysis / Operations	Examine CF_by_IAC file from Norton Rose.	0.7	\$490	\$343.00
1/14/2020	Timothy Strickler	Business Analysis / Operations	Reviewed board minutes and resolutions from 2008-2017 to identify loans and distributions approved by board.	1.8	\$435	\$783.00
1/14/2020	Timothy Strickler	Fee / Employment Applications	Continued reviewing and editing Province fee application entries.	1.6	\$435	\$696.00
1/15/2020	Stilian Morrison	Business Analysis / Operations	IAC meetings with Benelux, Italy, and Spain country managers, global head of quality.	9	\$700	\$6,300.00
1/15/2020	James Bland	Claims Analysis and Objections	Assessed statistical data for creditor group claims analysis.	2.2	\$450	\$990.00
1/15/2020	James Bland	Claims Analysis and Objections	Developed initial estimates of potential future claims.	1.7	\$450	\$765.00
1/15/2020	James Bland	Claims Analysis and Objections	Analyzed potential future claims for creditor group.	2.2	\$450	\$990.00
1/15/2020	James Bland	Claims Analysis and Objections	Continued creating an analysis summarizing certain claims.	1.8	\$450	\$810.00
1/15/2020	James Bland	Claims Analysis and Objections	Created an analysis summarizing certain claims.	2.1	\$450	\$945.00
1/15/2020	Eunice Min	Fee / Employment Applications	Review and revise second monthly fee app draft.	1	\$535	\$535.00
1/15/2020	Eunice Min	Litigation	Analyze pre-petition non-cash transfers of stock.	1.8	\$535	\$963.00
1/15/2020	Eunice Min	Business Analysis / Operations	Review and analyze proposed transaction model and follow up responses.	1.3	\$535	\$695.50
1/15/2020	Eunice Min	Fee / Employment Applications	Continue reviewing November entries for billing.	3.5	\$535	\$1,872.50
1/15/2020	Eunice Min	Fee / Employment Applications	Review November entries for billing.	0.9	\$535	\$481.50
1/15/2020	Carol Cabello	Business Analysis / Operations	Research capital structure of competitors and estimates of opioid liability.	2.1	\$690	\$1,449.00
1/15/2020	Carol Cabello	Litigation	Research MDL, opioid settlements and impact to other pharma companies.	2.6	\$690	\$1,794.00
1/15/2020	Byron Groth	Business Analysis / Operations	Document review regarding IAC distributions	1.6	\$385	\$616.00
1/15/2020	Byron Groth	Business Analysis / Operations	Document review regarding loan facilities	2.4	\$385	\$924.00
1/15/2020	Byron Groth	Business Analysis / Operations	Document review regarding ex-US expenses	3.2	\$385	\$1,232.00
1/15/2020	Byron Groth	Business Analysis / Operations	Document review for discussion of budget proposals	2.6	\$385	\$1,001.00
1/15/2020	Raul Busto	Business Analysis / Operations	Make edits to diligence request list on third party licensing agreement financial projections.	0.3	\$375	\$112.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/15/2020	Raul Busto	Business Analysis / Operations	Adjust IRR calculation in third party licensing agreement financial model.	0.4	\$375	\$150.00
1/15/2020	Raul Busto	Business Analysis / Operations	Correspond with team regarding Rhodes relationship with IACs.	0.3	\$375	\$112.50
1/15/2020	Raul Busto	Business Analysis / Operations	Analyze Rhodes board discussion for relationship with IACs.	1.5	\$375	\$562.50
1/15/2020	Raul Busto	Business Analysis / Operations	Make edits to sensitivity mechanics to run off of percent of management's assumptions.	1.6	\$375	\$600.00
1/15/2020	Raul Busto	Business Analysis / Operations	Build in sensitivity mechanics on market volume growth in third party licensing agreement financial model.	0.8	\$375	\$300.00
1/15/2020	Raul Busto	Business Analysis / Operations	Build in sensitivity mechanics on captured market share assumption in third party licensing agreement financial model.	1.5	\$375	\$562.50
1/15/2020	Raul Busto	Business Analysis / Operations	Build in sensitivity mechanics on weighted average cost assumption in third party licensing agreement financial model.	1.2	\$375	\$450.00
1/15/2020	Raul Busto	Business Analysis / Operations	Build in sensitivity mechanics on average selling price assumption in third party licensing agreement financial model.	1.3	\$375	\$487.50
1/15/2020	Paul Navid	Business Analysis / Operations	Evaluated public debt/bond analysis on opioid related pharma company.	1.5	\$525	\$787.50
1/15/2020	Raul Busto	Business Analysis / Operations	Analyze effect of API arrangement on IACs and Rhodes Tech.	0.8	\$375	\$300.00
1/15/2020	Paul Navid	Business Analysis / Operations	Correspondence on opioid liability and market knowledge.	0.7	\$525	\$367.50
1/15/2020	Raul Busto	Business Analysis / Operations	Prepare list of preliminary sensitivities to stress test and correspond with team.	0.5	\$375	\$187.50
1/15/2020	Paul Navid	Business Analysis / Operations	Evaluated production file on IAC and Rhodes contribution transfers for value analysis.	1.6	\$525	\$840.00
1/15/2020	Michael Atkinson	Committee Activities	Calls to interview monitors.	1.5	\$875	\$1,312.50
1/15/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze distribution analysis.	2.7	\$875	\$2,362.50
1/15/2020	Eric Mattson	Fee / Employment Applications	Draft November fee statement and email to E. Min for review.	2.2	\$175	\$385.00
1/15/2020	Michael Atkinson	Litigation	Review and analyze side A cash analysis.	1.1	\$875	\$962.50
1/15/2020	Jason Crockett	Business Analysis / Operations	Participate in IAC meetings in London.	9.0	\$670	\$6,030.00
1/15/2020	Michael Atkinson	Litigation	Review and supplement discovery search terms.	0.4	\$875	\$350.00
1/15/2020	Courtney Clement	Court Filings	Checked for additional retention applications of OCP questionnaires	0.2	\$350	\$70.00
1/15/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC analysis.	0.9	\$875	\$787.50
1/15/2020	Michael Atkinson	Litigation	Review and analyze discovery emails.	0.9	\$875	\$787.50
1/15/2020	Michael Atkinson	Litigation	Meeting with Sacklers regarding asset disclosure.	4.0	\$875	\$3,500.00
1/15/2020	Joshua Williams	Business Analysis / Operations	Record Rhodes tax distributions in the cash distributions workbook to be sort-able for all years and distribution types.	1.4	\$490	\$686.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/15/2020	Joshua Williams	Business Analysis / Operations	Record distributions for Rhodes in the cash distributions workbook to be sort-able for all years and distribution types.	2.2	\$490	\$1,078.00
1/15/2020	Joshua Williams	Business Analysis / Operations	Record distribution types in the cash distributions workbook to be sort-able for all years and distribution types.	1.5	\$490	\$735.00
1/15/2020	Joshua Williams	Business Analysis / Operations	Organize cash distributions workbook to be sort-able for all years and distribution types.	1.8	\$490	\$882.00
1/15/2020	Joshua Williams	Claims Analysis and Objections	Calculate percentage of IAC distributions previously requested.	1.6	\$490	\$784.00
1/15/2020	Joshua Williams	Claims Analysis and Objections	Respond to request for additional IAC distributions.	0.2	\$490	\$98.00
1/15/2020	Jason Crockett	Committee Activities	Prepare summary analysis for counsel in light of ongoing IAC European diligence.	1.0	\$670	\$670.00
1/15/2020	Jason Crockett	Travel Time	Travel time from London to Cambridge for IAC meetings.	1.0	\$670	\$670.00
1/15/2020	Timothy Strickler	Fee / Employment Applications	Reviewed and edited entries for Province fee application.	2.1	\$435	\$913.50
1/15/2020	Timothy Strickler	Business Analysis / Operations	Continued reviewing board minutes and resolutions from 2008-2017 to identify loans and distributions approved by board.	2.3	\$435	\$1,000.50
1/15/2020	Timothy Strickler	Litigation	Reviewed board minutes and resolutions from 2008-2017 to identify loans and distributions approved by board.	2.4	\$435	\$1,044.00
1/16/2020	Stilian Morrison	Business Analysis / Operations	Meeting with UK and Germany country managers.	5.0	\$700	\$3,500.00
1/16/2020	Stilian Morrison	Business Analysis / Operations	Meeting with Tech Ops managers.	2.0	\$700	\$1,400.00
1/16/2020	Stilian Morrison	Business Analysis / Operations	Cambridge manufacturing facility site tour.	2.0	\$700	\$1,400.00
1/16/2020	James Bland	Claims Analysis and Objections	Reviewed opioid studies for claims analysis.	0.9	\$450	\$405.00
1/16/2020	Byron Groth	Business Analysis / Operations	Targeted searches of production materials.	2.6	\$385	\$1,001.00
1/16/2020	James Bland	Claims Analysis and Objections	Continued to analyze potential claims against Purdue.	1.2	\$450	\$540.00
1/16/2020	James Bland	Claims Analysis and Objections	Continued to analyze potential claims against Purdue.	1.1	\$450	\$495.00
1/16/2020	Byron Groth	Business Analysis / Operations	Document review of production materials.	3.1	\$385	\$1,193.50
1/16/2020	James Bland	Claims Analysis and Objections	Revised sizing analysis.	1.1	\$450	\$495.00
1/16/2020	Byron Groth	Business Analysis / Operations	Document review of production materials.	2.4	\$385	\$924.00
1/16/2020	James Bland	Claims Analysis and Objections	Continued initial analysis of potential claims against Purdue.	2.2	\$450	\$990.00
1/16/2020	James Bland	Claims Analysis and Objections	Created initial assessment of potential claims against Purdue.	1.4	\$450	\$630.00
1/16/2020	James Bland	Claims Analysis and Objections	Assessed status of claims per newly uploaded materials to Intralinks data room.	2.3	\$450	\$1,035.00
1/16/2020	James Bland	Claims Analysis and Objections	Analyzed creditor group per Purdue uploaded materials.	2.2	\$450	\$990.00
1/16/2020	Michael Atkinson	Tax Issues	Review and analyze tax issues related to discovery.	0.3	\$875	\$262.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/16/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze financials for operations.	0.8	\$875	\$700.00
1/16/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group claims.	1.6	\$875	\$1,400.00
1/16/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor regarding noticing plan.	0.5	\$875	\$437.50
1/16/2020	Michael Atkinson	Litigation	Review and analyze data firms with counsel.	0.7	\$875	\$612.50
1/16/2020	Michael Atkinson	Litigation	Call with potential data firm.	0.5	\$875	\$437.50
1/16/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze Sackler financial presentation.	2.7	\$875	\$2,362.50
1/16/2020	Harry Foard	Business Analysis / Operations	Analyze PHI model conclusions.	1.1	\$425	\$467.50
1/16/2020	Harry Foard	Business Analysis / Operations	Analyzed NPA rescue drug data.	1.8	\$425	\$765.00
1/16/2020	Carol Cabello	Court Filings	Review draft joinder to lift stay motion.	0.3	\$690	\$207.00
1/16/2020	Harry Foard	Business Analysis / Operations	Began scrubbing PHI model formulas.	2.3	\$425	\$977.50
1/16/2020	Harry Foard	Business Analysis / Operations	Explored options of wider sensitivity ranges for PHI.	2.4	\$425	\$1,020.00
1/16/2020	Raul Busto	Business Analysis / Operations	Create output slides on sensitization of product launch quarter.	0.9	\$375	\$337.50
1/16/2020	Raul Busto	Business Analysis / Operations	Finish building launch quarter sensitivities of third-party licensing agreement financial model.	0.8	\$375	\$300.00
1/16/2020	Raul Busto	Business Analysis / Operations	Begin building launch quarter sensitivity mechanics in third party licensing agreement financial model.	1.9	\$375	\$712.50
1/16/2020	Raul Busto	Business Analysis / Operations	Begin creating output charts to Internal Rate of Return sensitivities of third-party licensing agreement financial model.	1.3	\$375	\$487.50
1/16/2020	Raul Busto	Business Analysis / Operations	Turn E. Min's comments on third party licensing agreement presentation.	0.7	\$375	\$262.50
1/16/2020	Raul Busto	Business Analysis / Operations	Correspond with E. Min re: third party licensing agreement overview presentation.	0.3	\$375	\$112.50
1/16/2020	Raul Busto	Business Analysis / Operations	Begin creating output charts to Net Present Value sensitivities of third-party licensing agreement financial model.	1.9	\$375	\$712.50
1/16/2020	Raul Busto	Litigation	Review pending personal injury claims tracker.	0.6	\$375	\$225.00
1/16/2020	Michael Atkinson	Litigation	Review and analyze discovery documents.	1.8	\$875	\$1,575.00
1/16/2020	Raul Busto	Business Analysis / Operations	Review changes made to dynamics of third-party licensing financial model for accuracy.	1.4	\$375	\$525.00
1/16/2020	Raul Busto	Business Analysis / Operations	Analyze API contribution to Rhodes and IACs.	0.6	\$375	\$225.00
1/16/2020	Paul Navid	Business Analysis / Operations	Evaluated changes in data server to assess for new files and analyzed 42 new files provided.	1.8	\$525	\$945.00
1/16/2020	Paul Huygens	Litigation	Review pending case tracker.	0.3	\$900	\$270.00
1/16/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.2	\$350	\$70.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Read K-haler COGS analysis feedback.	0.1	\$490	\$49.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/16/2020	Joshua Williams	Business Analysis / Operations	Review Europe product P&L for product sales of certain indications.	0.4	\$490	\$196.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Respond with thoughts on Diabetes and Biosimilars therapeutic areas for Europe.	0.2	\$490	\$98.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Create analgesic graphs from the Europe product P&L file.	1.1	\$490	\$539.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Create contribution margin graphs by year by therapeutic area.	1.0	\$490	\$490.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Create stacked bar charts of IAC financials.	1.1	\$490	\$539.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Calculate products with top EBITDA contribution from Europe product P&L file.	1.7	\$490	\$833.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Calculate top products by contribution from the Europe P&L workbook.	1.5	\$490	\$735.00
1/16/2020	Joshua Williams	Business Analysis / Operations	Review Europe product P&L provided by Norton Rose.	1.1	\$490	\$539.00
1/16/2020	Jason Crockett	Business Analysis / Operations	Attend IAC meetings in Cambridge, UK.	8.0	\$670	\$5,360.00
1/16/2020	Timothy Strickler	Litigation	Reviewed board minutes and resolutions from 2008 through 2017 to identify loans and distributions made by Purdue entities and prepared schedule of amounts.	2.6	\$435	\$1,131.00
1/16/2020	Carol Cabello	Business Analysis / Operations	Research settlements in opioid crisis.	1.1	\$690	\$759.00
1/16/2020	Eunice Min	Business Analysis / Operations	Analyze Sackler net assets presentation.	0.9	\$535	\$481.50
1/16/2020	Eunice Min	Business Analysis / Operations	Review proposed transaction model and slides and provide R. Busto comments.	0.7	\$535	\$374.50
1/16/2020	Eunice Min	Litigation	Analyze materials related to Canadian litigation.	0.7	\$535	\$374.50
1/16/2020	Eunice Min	Litigation	Analyze Sackler net worth amounts.	0.4	\$535	\$214.00
1/16/2020	Eunice Min	Litigation	Prepare correspondence regarding document review vendors.	0.3	\$535	\$160.50
1/16/2020	Eunice Min	Business Analysis / Operations	Update fee tracker and check on status of fee apps and payments.	0.5	\$535	\$267.50
1/16/2020	Eunice Min	Litigation	Review internal distribution analysis file and other sources to compile additional search terms.	1.4	\$535	\$749.00
1/17/2020	Stilian Morrison	Business Analysis / Operations	Meeting with regional director, EU, and Senior VP, Business and Strategy.	7.0	\$700	\$4,900.00
1/17/2020	Byron Groth	Business Analysis / Operations	Review production materials for redactions.	1.4	\$385	\$539.00
1/17/2020	Byron Groth	Business Analysis / Operations	Review production materials for IAC data.	2.4	\$385	\$924.00
1/17/2020	Byron Groth	Business Analysis / Operations	Review production materials for IAC information.	2.6	\$385	\$1,001.00
1/17/2020	Byron Groth	Business Analysis / Operations	Review production materials for discussion of company strategies.	2.1	\$385	\$808.50
1/17/2020	James Bland	Claims Analysis and Objections	Reviewed claims-related documents and analyzed implications for claims analyses.	2.1	\$450	\$945.00
1/17/2020	James Bland	Claims Analysis and Objections	Reviewed documents for claims analyses.	2.1	\$450	\$945.00
1/17/2020	James Bland	Claims Analysis and Objections	Call with certain class representatives and M. Atkinson.	0.8	\$450	\$360.00
1/17/2020	James Bland	Claims Analysis and Objections	Call with class representatives and M. Atkinson related to claims.	1.0	\$450	\$450.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/17/2020	James Bland	Committee Activities	Assisted M. Atkinson in preparing for call with certain class representatives.	2.0	\$450	\$900.00
1/17/2020	Michael Atkinson	Business Analysis / Operations	Call with creditor regarding allocation.	0.8	\$875	\$700.00
1/17/2020	Carol Cabello	Claims Analysis and Objections	Correspond with M. Hartley (Alix) regarding critical vendor amounts.	0.2	\$690	\$138.00
1/17/2020	Carol Cabello	Claims Analysis and Objections	Review latest critical vendor tracking and evaluate changes.	1.7	\$690	\$1,173.00
1/17/2020	Carol Cabello	Business Analysis / Operations	Review and analyze November YTD financials.	1.8	\$690	\$1,242.00
1/17/2020	Darien Lord	Business Analysis / Operations	Consolidated the disbursement information and reviewed the newly posted critical vendor agreement under review.	0.3	\$385	\$115.50
1/17/2020	Courtney Clement	Court Filings	Checked for additional retention applications of OCP questionnaires.	0.2	\$350	\$70.00
1/17/2020	Darien Lord	Business Analysis / Operations	Analyzed and consolidated latest disbursements made by the Debtors as of 1/15.	1.2	\$385	\$462.00
1/17/2020	Harry Foard	Business Analysis / Operations	Adjusted market share sensitivities for PHI value calculation.	1.3	\$425	\$552.50
1/17/2020	Darien Lord	Claims Analysis and Objections	Began analyzing the new critical vendor tracker provided by the Debtors on 1/15.	0.7	\$385	\$269.50
1/17/2020	Harry Foard	Business Analysis / Operations	Adjusted pricing sensitivities of PHI value calculation.	1.4	\$425	\$595.00
1/17/2020	Harry Foard	Business Analysis / Operations	Created additional exhibits to PHI deck.	2.1	\$425	\$892.50
1/17/2020	Harry Foard	Business Analysis / Operations	Reviewed and revised new exhibits in PHI deck.	0.9	\$425	\$382.50
1/17/2020	Harry Foard	Business Analysis / Operations	Continued developing additional toggles for PHI model.	2.3	\$425	\$977.50
1/17/2020	Harry Foard	Business Analysis / Operations	Began developing additional toggles for PHI model.	1.4	\$425	\$595.00
1/17/2020	Raul Busto	Business Analysis / Operations	Turn E. Min's comments on third party licensing agreement financial presentation.	1.3	\$375	\$487.50
1/17/2020	Raul Busto	Business Analysis / Operations	Incorporate language into third party licensing agreement financial presentation.	1.7	\$375	\$637.50
1/17/2020	Raul Busto	Business Analysis / Operations	Make edits to base case stress test slides in third party licensing agreement presentation.	1.8	\$375	\$675.00
1/17/2020	Raul Busto	Business Analysis / Operations	Create product launch sensitivity slides of third-party licensing agreement presentation.	1.6	\$375	\$600.00
1/17/2020	Raul Busto	Business Analysis / Operations	Make edits to management sensitivity slides of third-party licensing agreement presentation.	1.8	\$375	\$675.00
1/17/2020	Michael Atkinson	Claims Analysis and Objections	Call with creditor group regarding potential allocation issues.	0.7	\$875	\$612.50
1/17/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze creditor group claims information.	1.7	\$875	\$1,487.50
1/17/2020	Michael Atkinson	Litigation	Review and analyze data providers for document review.	0.6	\$875	\$525.00
1/17/2020	Paul Navid	Business Analysis / Operations	Reviewed and evaluated YTD November financial package results for Purdue and Rhodes business. Assess P&L, cash flow, sales by product, balance sheet, and subjected liabilities.	2.5	\$525	\$1,312.50
1/17/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC value.	1.5	\$875	\$1,312.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/17/2020	Paul Navid	Business Analysis / Operations	Analyzed updated cash reporting for week ended 1/10/2020 to assess changes and flow of cash.	1.3	\$525	\$682.50
1/17/2020	Michael Atkinson	Business Analysis / Operations	Review and create analysis for committee related to settlement.	1.8	\$875	\$1,575.00
1/17/2020	Paul Navid	Business Analysis / Operations	Evaluated updated critical vendor summary provided as of January 15, 2020.	0.9	\$525	\$472.50
1/17/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze CEO compensation issues.	0.4	\$875	\$350.00
1/17/2020	Michael Atkinson	Litigation	Review and analyze Side B presentation and amounts.	0.9	\$875	\$787.50
1/17/2020	Michael Atkinson	Committee Activities	Attend call with committee.	1.0	\$875	\$875.00
1/17/2020	Michael Atkinson	Committee Activities	Participate on call regarding monitors.	0.6	\$875	\$525.00
1/17/2020	Joshua Williams	Business Analysis / Operations	Finalize presentation on Europe's product portfolio contribution.	1.5	\$490	\$735.00
1/17/2020	Joshua Williams	Business Analysis / Operations	Prepare net sales, total contribution and contribution margin by portfolio table.	1.3	\$490	\$637.00
1/17/2020	Joshua Williams	Business Analysis / Operations	Add commentary to the Mundipharma Europe product contributions and portfolio contributions powerpoint.	2.1	\$490	\$1,029.00
1/17/2020	Joshua Williams	Business Analysis / Operations	Prepare Mundipharma Europe product powerpoint presentation.	2.9	\$490	\$1,421.00
1/17/2020	Joshua Williams	Business Analysis / Operations	Prepare cover email describing product and portfolio contributions for Mundipharma Europe.	1.1	\$490	\$539.00
1/17/2020	Jason Crockett	Committee Activities	Prepare analysis of tax amounts paid related to Purdue to various taxing authorities.	1.1	\$670	\$737.00
1/17/2020	Jason Crockett	Business Analysis / Operations	Attend IAC meetings in Cambridge, UK.	7.0	\$670	\$4,690.00
1/17/2020	James Bland	Claims Analysis and Objections	Started assessment of certain creditor group claims.	2.1	\$450	\$945.00
1/17/2020	Timothy Strickler	Business Analysis / Operations	Reviewed documents recently added to data room.	0.8	\$435	\$348.00
1/17/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed filed and scheduled claims.	1.8	\$435	\$783.00
1/17/2020	Eunice Min	Litigation	Prepare exhibit on Sackler net worth.	2.0	\$535	\$1,070.00
1/17/2020	Eunice Min	Litigation	Reconcile summary exhibits on Sackler net worth to detail pages.	2.0	\$535	\$1,070.00
1/17/2020	Eunice Min	Business Analysis / Operations	Review and provide comments regarding potential transaction sensitivities.	1.0	\$535	\$535.00
1/17/2020	Eunice Min	Litigation	Analyze Sackler presentations regarding net assets.	2.0	\$535	\$1,070.00
1/17/2020	Eunice Min	Litigation	Continue analyzing Sackler presentations.	2.3	\$535	\$1,230.50
1/18/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze European IAC analysis.	2.7	\$875	\$2,362.50
1/18/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor regarding claim solicitation.	0.5	\$875	\$437.50
1/18/2020	Paul Navid	Business Analysis / Operations	Updated weekly cash flow model to include Purdue, Rhodes, and IACs cash flow for week 1/10.	1.5	\$525	\$787.50
1/18/2020	Paul Huygens	Business Analysis / Operations	Review January 16 cash report and November finance report.	0.9	\$900	\$810.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/18/2020	Paul Navid	Business Analysis / Operations	Created a consolidated November YTD P&L variance analysis based on each entity.	1.8	\$525	\$945.00
1/18/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze question from counsel regarding distribution analysis and provide responses	1.5	\$875	\$1,312.50
1/18/2020	Joshua Williams	Litigation	Respond to request for more information re: Cash transfers	0.4	\$490	\$196.00
1/18/2020	Joshua Williams	Litigation	Respond to request for more information re: Cash transfers.	0.3	\$490	\$147.00
1/18/2020	Jason Crockett	Travel Time	Travel from Cambridge, UK to Baltimore, MD from IAC meetings.	13.3	\$670	\$8,911.00
1/18/2020	Eunice Min	Litigation	Prepare responses regarding cash transfer reconciliation.	2.6	\$535	\$1,391.00
1/19/2020	Carol Cabello	Business Analysis / Operations	Review IT documents to respond to counsel inquiries.	1.1	\$690	\$759.00
1/19/2020	Carol Cabello	Business Analysis / Operations	Review and edit financial update slides.	2.1	\$690	\$1,449.00
1/19/2020	Harry Foard	Business Analysis / Operations	Corresponded with P. Navid re: variance analysis.	0.1	\$425	\$42.50
1/19/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claims analysis related to certain creditors.	2.2	\$875	\$1,925.00
1/19/2020	Raul Busto	Business Analysis / Operations	Update third party licensing agreement output charts.	1.1	\$375	\$412.50
1/19/2020	Raul Busto	Business Analysis / Operations	Make edits to third party licensing agreement market growth / capture assumptions and mechanics.	1.9	\$375	\$712.50
1/19/2020	Michael Atkinson	Claims Analysis and Objections	Call with counsel regarding allocation and claim issues.	0.6	\$875	\$525.00
1/19/2020	Michael Atkinson	Tax Issues	Call with KPMG regarding taxes.	0.8	\$875	\$700.00
1/19/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor regarding legal issues with claims noticing.	0.6	\$875	\$525.00
1/19/2020	Michael Atkinson	Claims Analysis and Objections	Review documents received related to claims.	2.2	\$875	\$1,925.00
1/19/2020	Paul Navid	Committee Activities	Analyzed and included key takeaways on slides for the committee financial update presentation.	1.1	\$525	\$577.50
1/19/2020	Paul Navid	Committee Activities	Developed a financial update report for the committee as of 1/10/2020 to include changes to weekly cash flow and YTD financial update with detailed product sales and entity P&L.	2.4	\$525	\$1,260.00
1/19/2020	Michael Atkinson	Business Analysis / Operations	Call with creditors regarding noticing.	0.5	\$875	\$437.50
1/19/2020	Stilian Morrison	Travel Time	Return flight from London following IAC meetings.	10.5	\$700	\$7,350.00
1/19/2020	Joshua Williams	Litigation	Continue preparing cash transfers support questions for Alix Partners.	1.5	\$490	\$735.00
1/19/2020	Joshua Williams	Litigation	Preparation of cash transfers support questions for Alix Partners.	1.5	\$490	\$735.00
1/19/2020	Joshua Williams	Litigation	Calculate amount of IAC \$ distributions requested from Alix Partners.	1.6	\$490	\$784.00
1/19/2020	Eunice Min	Business Analysis / Operations	Review and revise cash reporting deck.	0.7	\$535	\$374.50
1/19/2020	Eunice Min	Business Analysis / Operations	Review and analyze IAC computer server facts.	0.8	\$535	\$428.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/20/2020	Byron Groth	Business Analysis / Operations	Review production materials for US/RoW structures.	3.2	\$385	\$1,232.00
1/20/2020	Byron Groth	Business Analysis / Operations	Review production materials for US/RoW information.	2.6	\$385	\$1,001.00
1/20/2020	Byron Groth	Business Analysis / Operations	Review production materials for Rhodes information.	2.4	\$385	\$924.00
1/20/2020	Raul Busto	Business Analysis / Operations	Continue making progress on third party licensing agreement financial model.	1.8	\$375	\$675.00
1/20/2020	Carol Cabello	Business Analysis / Operations	Evaluate and consider OSR lease extension rationale and terms.	1.5	\$690	\$1,035.00
1/20/2020	Carol Cabello	Business Analysis / Operations	Read and review OSR lease and amendment.	1.3	\$690	\$897.00
1/20/2020	Harry Foard	Business Analysis / Operations	Began revising adjustment to COGs formula in PHI model.	0.9	\$425	\$382.50
1/20/2020	Stilian Morrison	Business Analysis / Operations	Review IAC network supply chain and EU product contribution buildup.	1.9	\$700	\$1,330.00
1/20/2020	Stilian Morrison	Business Analysis / Operations	Develop framework for product and regional cash flow valuation sensitivity estimates.	2.2	\$700	\$1,540.00
1/20/2020	Stilian Morrison	Business Analysis / Operations	Analyze cash flow sensitivities of consolidated IACs.	1.8	\$700	\$1,260.00
1/20/2020	Jason Crockett	Committee Activities	Review of potential format and content of media advertisement and provide comments.	1.2	\$670	\$804.00
1/20/2020	Stilian Morrison	Committee Activities	Review and edit EU IAC product contribution materials.	2.1	\$700	\$1,470.00
1/20/2020	Raul Busto	Business Analysis / Operations	Make edits to assumption mechanics in third party licensing agreement financial model.	1.3	\$375	\$487.50
1/20/2020	Paul Navid	Business Analysis / Operations	Evaluated files received for management reports and correspondence between Province.	1.5	\$525	\$787.50
1/20/2020	Raul Busto	Business Analysis / Operations	Review latest draft of third-party licensing agreement financial projections overview.	0.6	\$375	\$225.00
1/20/2020	Jason Crockett	Committee Activities	Analyze issues related to creation of emergency relief fund.	0.4	\$670	\$268.00
1/20/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze claims script and provide comments.	0.3	\$875	\$262.50
1/20/2020	Raul Busto	Business Analysis / Operations	Turn E. Min's comments related to IRR of third-party licensing agreement financials.	1.1	\$375	\$412.50
1/20/2020	Michael Atkinson	Litigation	Review and analyze discovery with counsel.	0.4	\$875	\$350.00
1/20/2020	Paul Navid	Claims Analysis and Objections	Analyze public data on claims related to opioids.	1.7	\$525	\$892.50
1/20/2020	Michael Atkinson	Business Analysis / Operations	Follow up with PJT and Alix on document requests.	0.4	\$875	\$350.00
1/20/2020	Paul Navid	Business Analysis / Operations	Evaluated NPA NSP data for changes and updates.	1.5	\$525	\$787.50
1/20/2020	Raul Busto	Business Analysis / Operations	Make edits to third party licensing agreement presentation.	0.8	\$375	\$300.00
1/20/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC analysis.	1.6	\$875	\$1,400.00
1/20/2020	Paul Navid	Business Analysis / Operations	Reviewed files requested and tracked saved files on server.	1.3	\$525	\$682.50
1/20/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claims analysis.	1.1	\$875	\$962.50
1/20/2020	Paul Navid	Business Analysis / Operations	Evaluated employee separations as of Jan 2020 and new addition to the list since Dec 2019.	1.6	\$525	\$840.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/20/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claims analysis related to creditor group.	1.6	\$875	\$1,400.00
1/20/2020	Raul Busto	Business Analysis / Operations	Analyze IAC debtor overview presentations.	0.6	\$375	\$225.00
1/20/2020	Raul Busto	Business Analysis / Operations	Analyze IAC cash flow by entity.	0.9	\$375	\$337.50
1/20/2020	Raul Busto	Business Analysis / Operations	Create slide on IAC patent expiry.	0.7	\$375	\$262.50
1/20/2020	Michael Atkinson	Litigation	Review and analyze emails in Relativity database.	1.4	\$875	\$1,225.00
1/20/2020	Jason Crockett	Business Analysis / Operations	Analyze mechanics of cash transfer from Purdue to affiliated entities.	1.4	\$670	\$938.00
1/20/2020	Michael Atkinson	Business Analysis / Operations	Call with committee counsel regarding claims noticing issues.	0.5	\$875	\$437.50
1/20/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze the claims solicitation budget.	0.4	\$875	\$350.00
1/20/2020	Jason Crockett	Claims Analysis and Objections	Analyze potential claims population related to opioids.	0.8	\$670	\$536.00
1/20/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor regarding claims noticing issues.	0.5	\$875	\$437.50
1/20/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze document request list for Alix related to distributions	0.7	\$875	\$612.50
1/20/2020	Jason Crockett	Litigation	Prepare follow up requests related to email production and search terms to improve relevant production.	1.1	\$670	\$737.00
1/20/2020	Raul Busto	Business Analysis / Operations	Analyze Narcan updated NPA NSP data.	0.6	\$375	\$225.00
1/20/2020	Jason Crockett	Litigation	Review of information related to cash transfer report and related requests.	1.5	\$670	\$1,005.00
1/20/2020	Raul Busto	Business Analysis / Operations	Review recent public health initiative sensitivity analysis.	0.4	\$375	\$150.00
1/20/2020	Jason Crockett	Committee Activities	Perform research regarding FDA disclosure requirements.	1.4	\$670	\$938.00
1/20/2020	Raul Busto	Business Analysis / Operations	Update national prescription audit analysis.	0.8	\$375	\$300.00
1/20/2020	Raul Busto	Business Analysis / Operations	Analyze third party licensing agreement Milestone payments.	0.4	\$375	\$150.00
1/20/2020	Jason Crockett	Litigation	Analyze document production and review regarding potential litigation against Sacklers.	0.7	\$670	\$469.00
1/20/2020	Joshua Williams	Business Analysis / Operations	Coordinate perpetuity DCF valuation using Management Revisions cash flow statement.	2.3	\$490	\$1,127.00
1/20/2020	Joshua Williams	Litigation	Create variance analysis between aggregated cash transfers list and source statements.	2.2	\$490	\$1,078.00
1/20/2020	Joshua Williams	Business Analysis / Operations	Compute Mundipharma Europe working capital from the Management Revisions Balance Sheets.	2.6	\$490	\$1,274.00
1/20/2020	Eunice Min	Business Analysis / Operations	Review emails from Relativity regarding Rhodes business.	0.6	\$535	\$321.00
1/20/2020	Joshua Williams	Business Analysis / Operations	Allocate EU G&A from the Management Revisions workbooks across the top EU pharma products.	1.8	\$490	\$882.00
1/20/2020	James Bland	Claims Analysis and Objections	Continued to revise creditor group claim analysis.	0.9	\$450	\$405.00
1/20/2020	James Bland	Claims Analysis and Objections	Performed research for purposes of enhancing claims analyses.	0.5	\$450	\$225.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/20/2020	Eunice Min	Litigation	Analyze net worth presentations.	1.0	\$535	\$535.00
1/20/2020	James Bland	Claims Analysis and Objections	Assessed factors affecting certain creditor groups.	1.3	\$450	\$585.00
1/20/2020	James Bland	Claims Analysis and Objections	Analyzed 2007 consent judgments.	0.8	\$450	\$360.00
1/20/2020	James Bland	Claims Analysis and Objections	Revised exhibit related to claims for certain creditor group.	1.7	\$450	\$765.00
1/20/2020	James Bland	Claims Analysis and Objections	Created exhibit related to potential factors affecting claims.	1.8	\$450	\$810.00
1/20/2020	James Bland	Claims Analysis and Objections	Created exhibit related to claims for certain creditor group.	2.2	\$450	\$990.00
1/20/2020	James Bland	Claims Analysis and Objections	Assessed potential claims of certain creditor group.	2.1	\$450	\$945.00
1/20/2020	Timothy Strickler	Fee / Employment Applications	Reviewed Province time entries for fee application.	2.1	\$435	\$913.50
1/20/2020	Timothy Strickler	Claims Analysis and Objections	Review claims filed to date.	1.6	\$435	\$696.00
1/20/2020	Timothy Strickler	Claims Analysis and Objections	Prepared summary and detail claims reports for weekly financial presentation.	2.4	\$435	\$1,044.00
1/20/2020	Eunice Min	Committee Activities	Review draft notices and provide comments.	0.5	\$535	\$267.50
1/20/2020	Eunice Min	Committee Activities	Research comparable bankruptcies involving products with black box warnings.	0.6	\$535	\$321.00
1/20/2020	Eunice Min	Committee Activities	Research bankruptcies involving products with black box warnings.	1.7	\$535	\$909.50
1/20/2020	Eunice Min	Litigation	Review and revise diligence list related to cash transfers.	1.4	\$535	\$749.00
1/20/2020	Eunice Min	Case Administration	Analyze tax returns and financial statements and prepare diligence request related thereto.	0.7	\$535	\$374.50
1/20/2020	Eunice Min	Case Administration	Review status of various diligence requests.	0.7	\$535	\$374.50
1/20/2020	Eunice Min	Litigation	Reconcile listing of cash transfers to the amounts in cash transfer report.	0.9	\$535	\$481.50
1/20/2020	Eunice Min	Business Analysis / Operations	Provide R. Busto comments on transaction sensitivities.	1.2	\$535	\$642.00
1/20/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.2	\$350	\$70.00
1/21/2020	Byron Groth	Business Analysis / Operations	Review production materials for valuation materials.	2.4	\$385	\$924.00
1/21/2020	Byron Groth	Business Analysis / Operations	Review production materials related to valuations.	2.6	\$385	\$1,001.00
1/21/2020	Carol Cabello	Business Analysis / Operations	Analyze cash flow and NPV analysis of lease options.	0.9	\$690	\$621.00
1/21/2020	Carol Cabello	Business Analysis / Operations	Draft summary of call for counsel regarding leases.	0.4	\$690	\$276.00
1/21/2020	Carol Cabello	Business Analysis / Operations	Prepare for and attend call with Debtors' advisors regarding OSR lease extension.	0.7	\$690	\$483.00
1/21/2020	Michael Atkinson	Business Analysis / Operations	Provide feedback on claims noticing process.	0.3	\$875	\$262.50
1/21/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor regarding lease extension and follow up email.	0.7	\$875	\$612.50
1/21/2020	Jason Crockett	Business Analysis / Operations	Review of lease information, subleases, and potential new leases for headquarters building and prepare comments and questions.	1.2	\$670	\$804.00
1/21/2020	Jason Crockett	Business Analysis / Operations	Call with AlixPartners regarding lease options at One Stamford Forum building.	0.4	\$670	\$268.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/21/2020	Stilian Morrison	Business Analysis / Operations	Review EU segment cash flow detail.	1.2	\$700	\$840.00
1/21/2020	Stilian Morrison	Court Filings	Review NAS complaints.	2.4	\$700	\$1,680.00
1/21/2020	Stilian Morrison	Business Analysis / Operations	Review IAC follow-up diligence list.	0.9	\$700	\$630.00
1/21/2020	Byron Groth	Claims Analysis and Objections	Review production materials regarding liabilities.	1.1	\$385	\$423.50
1/21/2020	Paul Navid	Claims Analysis and Objections	Preliminary review of 86 new files uploaded regarding Neonatal Abstinence Syndrome complaints.	1.8	\$525	\$945.00
1/21/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claims for creditor group.	1.2	\$875	\$1,050.00
1/21/2020	Byron Groth	Business Analysis / Operations	Review production materials for valuation support.	2.2	\$385	\$847.00
1/21/2020	Michael Atkinson	Committee Activities	Attend call with committee.	0.9	\$875	\$787.50
1/21/2020	Jason Crockett	Business Analysis / Operations	Prepare analysis related to PHI business.	1.1	\$670	\$737.00
1/21/2020	Stilian Morrison	Business Analysis / Operations	Review licensing investment sensitivity analysis prepared by R. Busto and respond with comments re: same.	2.1	\$700	\$1,470.00
1/21/2020	Michael Atkinson	Litigation	Review and analyze work product email for counsel.	0.4	\$875	\$350.00
1/21/2020	Jason Crockett	Litigation	Prepare additional questions and comments related to memo regarding special committee investigation.	0.9	\$670	\$603.00
1/21/2020	Michael Atkinson	Business Analysis / Operations	Call with committee member regarding claims process.	0.9	\$875	\$787.50
1/21/2020	Carol Cabello	Business Analysis / Operations	Read lease agreements and presentation prepared by Alix on OSR.	2.5	\$690	\$1,725.00
1/21/2020	Jason Crockett	Litigation	Review of special committee investigation memo.	0.6	\$670	\$402.00
1/21/2020	Jason Crockett	Litigation	Prepare questions related to special committee memo.	0.8	\$670	\$536.00
1/21/2020	Carol Cabello	Business Analysis / Operations	Evaluate economics of various sub lease terms; read sub lease agreement.	1.8	\$690	\$1,242.00
1/21/2020	Jason Crockett	Litigation	Prepare correspondence with counsel regarding obtaining additional production and relevancy of information in request to key UCC investigative issues.	0.7	\$670	\$469.00
1/21/2020	Jason Crockett	Claims Analysis and Objections	Prepare analysis related to determination of appropriate claim amounts for certain creditor groups and factors for consideration.	1.8	\$670	\$1,206.00
1/21/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI analysis.	1.2	\$875	\$1,050.00
1/21/2020	Michael Atkinson	Litigation	Review and analyze mediator issues.	0.4	\$875	\$350.00
1/21/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC analysis.	0.8	\$875	\$700.00
1/21/2020	Jason Crockett	Committee Activities	Analyze cash transfer activity and documentation.	2.0	\$670	\$1,340.00
1/21/2020	Jason Crockett	Committee Activities	Research regarding potential mediators.	1.1	\$670	\$737.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/21/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze claims noticing issues.	0.3	\$875	\$262.50
1/21/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze additional ARCOS data related to ERF.	0.4	\$875	\$350.00
1/21/2020	Paul Navid	Business Analysis / Operations	Evaluated third party licensing agreement presentation.	0.8	\$525	\$420.00
1/21/2020	Michael Atkinson	Litigation	Review and analyze issues related to distribution raised by counsel.	1.4	\$875	\$1,225.00
1/21/2020	Michael Atkinson	Committee Activities	Call with ERF subcommittee.	0.6	\$875	\$525.00
1/21/2020	Michael Atkinson	Committee Activities	Review and analyze ERF issues.	0.5	\$875	\$437.50
1/21/2020	Raul Busto	Business Analysis / Operations	Begin turning S. Morrison's comments on financial model for third party licensing agreement.	1.3	\$375	\$487.50
1/21/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze lease issue.	1.1	\$875	\$962.50
1/21/2020	Raul Busto	Business Analysis / Operations	Correspond with S. Morrison re: third party licensing agreement financial model.	0.4	\$375	\$150.00
1/21/2020	Raul Busto	Business Analysis / Operations	Make edits to third party licensing agreement overview presentation.	1.6	\$375	\$600.00
1/21/2020	Jason Crockett	Committee Activities	Prepare language regarding intercompany transfer information.	0.8	\$670	\$536.00
1/21/2020	Jason Crockett	Business Analysis / Operations	Investigate issues related to accounting policy for intercompany transfers.	1.4	\$670	\$938.00
1/21/2020	Joshua Williams	Business Analysis / Operations	Confirm stock and asset tax rates for IACs.	0.3	\$490	\$147.00
1/21/2020	Joshua Williams	Business Analysis / Operations	Examine 2020 creditors presentation on Mundipharma Europe.	2	\$490	\$980.00
1/21/2020	Joshua Williams	Litigation	Read OConnell (PJT, Debtor advisor) deposition to analyze it for changes in cash transfers reporting to PRALP.	1.5	\$490	\$735.00
1/21/2020	Eunice Min	Litigation	Continue analyzing cash transfer detail.	1.0	\$535	\$535.00
1/21/2020	Joshua Williams	Business Analysis / Operations	Review 500+ files on board books from 2013 to 2017.	2.7	\$490	\$1,323.00
1/21/2020	Eunice Min	Litigation	Prepare bridge summary showing cash transfer sums to amounts in special committee report.	2.5	\$535	\$1,337.50
1/21/2020	Eunice Min	Litigation	Compile cash transfer transactions into workable format.	2.0	\$535	\$1,070.00
1/21/2020	James Bland	Claims Analysis and Objections	Researched historical data to assist in claims analyses for certain creditor groups.	2.1	\$450	\$945.00
1/21/2020	James Bland	Claims Analysis and Objections	Continued to revised claims research analysis.	2.3	\$450	\$1,035.00
1/21/2020	James Bland	Claims Analysis and Objections	Participated on call with M. Atkinson and UCC member.	0.6	\$450	\$270.00
1/21/2020	James Bland	Claims Analysis and Objections	Revised claims research analysis per M. Atkinson guidance.	2.4	\$450	\$1,080.00
1/21/2020	James Bland	Claims Analysis and Objections	Continued to revise creditor group claim analysis.	1.7	\$450	\$765.00
1/21/2020	James Bland	Claims Analysis and Objections	Reviewed data to refine claims analysis.	1.1	\$450	\$495.00
1/21/2020	Timothy Strickler	Fee / Employment Applications	Continued reviewing time entries for Province's fee application.	1.1	\$435	\$478.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/21/2020	Timothy Strickler	Fee / Employment Applications	Reviewed entries for Province's fee application.	2.6	\$435	\$1,131.00
1/21/2020	Eunice Min	Business Analysis / Operations	Draft thoughts on PHI.	1.3	\$535	\$695.50
1/21/2020	Eunice Min	Committee Activities	Review special committee's memo and provide comments.	0.5	\$535	\$267.50
1/21/2020	Eunice Min	Litigation	Draft response to counsel regarding cash transfers.	0.6	\$535	\$321.00
1/21/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.2	\$350	\$70.00
1/22/2020	Raul Busto	Business Analysis / Operations	Begin researching updated comparative script data.	1.4	\$375	\$525.00
1/22/2020	Raul Busto	Business Analysis / Operations	Correspond with team re: November YTD figures and business plan.	0.4	\$375	\$150.00
1/22/2020	Raul Busto	Business Analysis / Operations	Continue adjusting business plan financial model for 2019 run rate figures.	1.6	\$375	\$600.00
1/22/2020	Raul Busto	Business Analysis / Operations	Begin adjusting business plan financial model for 2019 run rate figures.	1.8	\$375	\$675.00
1/22/2020	Byron Groth	Business Analysis / Operations	Review production materials for funding decisions.	2.1	\$385	\$808.50
1/22/2020	Byron Groth	Claims Analysis and Objections	Start analysis of data set for claims analysis.	1.6	\$385	\$616.00
1/22/2020	Byron Groth	Business Analysis / Operations	Cross-reference board decision materials against email discovery.	2.4	\$385	\$924.00
1/22/2020	Byron Groth	Business Analysis / Operations	Review board decision materials.	2.2	\$385	\$847.00
1/22/2020	Carol Cabello	Business Analysis / Operations	Prepare summary analysis of IT services for counsel.	0.5	\$690	\$345.00
1/22/2020	Carol Cabello	Business Analysis / Operations	Read and analyze OSR shared services agreement.	0.6	\$690	\$414.00
1/22/2020	Carol Cabello	Business Analysis / Operations	Read and consider TXP agreement.	0.8	\$690	\$552.00
1/22/2020	Carol Cabello	Business Analysis / Operations	Evaluate post-petition IAC transactions.	0.7	\$690	\$483.00
1/22/2020	Carol Cabello	Business Analysis / Operations	Prepare analysis and research US IACs.	1.9	\$690	\$1,311.00
1/22/2020	Carol Cabello	Court Filings	Read and prepare summary of Ironshore reply to objections to stay relief motion.	0.8	\$690	\$552.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013.09 Board Book.	0.9	\$700	\$630.00
1/22/2020	Michael Atkinson	Business Analysis / Operations	Call regarding claim noticing plan	0.7	\$875	\$612.50
1/22/2020	Jason Crockett	Business Analysis / Operations	Analyze potential initial investment in public health initiatives over next 12 months.	1.1	\$670	\$737.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-09 Board Book.	0.7	\$700	\$490.00
1/22/2020	Jason Crockett	Business Analysis / Operations	Review of and develop questions related to cash transfer additional supporting documentation.	0.6	\$670	\$402.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-08 Board Book.	0.7	\$700	\$490.00
1/22/2020	Jason Crockett	Business Analysis / Operations	Analyze cash transfer report supporting documentation.	0.8	\$670	\$536.00
1/22/2020	Michael Atkinson	Litigation	Review and analyze discovery issues with production	0.9	\$875	\$787.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-07 Board Book.	0.6	\$700	\$420.00
1/22/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze public health initiative issues	0.8	\$875	\$700.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-06 Board Book.	0.5	\$700	\$350.00
1/22/2020	Jason Crockett	Business Analysis / Operations	Participate in call with AlixPartners regarding cash transfer activity and supporting documentation.	1.0	\$670	\$670.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-05 Board Book.	0.6	\$700	\$420.00
1/22/2020	Michael Atkinson	Business Analysis / Operations	Call with Debtor regarding allocation	0.5	\$875	\$437.50
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-04 Board Book.	0.9	\$700	\$630.00
1/22/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze pre-petition insurance claims.	0.6	\$875	\$525.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-03 FOLOTYN Board presentation 21Mar2013.	0.7	\$700	\$490.00
1/22/2020	Raul Busto	Business Analysis / Operations	Prepare PPLP product level variance between Actuals vs Business Plan vs budget.	0.7	\$375	\$262.50
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-03 Board Book.	0.8	\$700	\$560.00
1/22/2020	Raul Busto	Business Analysis / Operations	Prepare consolidated P&L Variance of Actuals versus Business plan and budget.	0.6	\$375	\$225.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-02 Transmittal Email MNP.	0.5	\$700	\$350.00
1/22/2020	Raul Busto	Business Analysis / Operations	Analyze November year to date financials.	1.3	\$375	\$487.50
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-01 Board Book.	0.8	\$700	\$560.00
1/22/2020	Jason Crockett	Business Analysis / Operations	Review materials related to headquarters lease and prepare questions related to various issues.	1.1	\$670	\$737.00
1/22/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-01 Board Book.	0.9	\$700	\$630.00
1/22/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze new lease analysis	1.4	\$875	\$1,225.00
1/22/2020	Michael Atkinson	Committee Activities	Review and analyze ERF document	0.4	\$875	\$350.00
1/22/2020	Michael Atkinson	Litigation	Call with debtor regarding discovery	1.9	\$875	\$1,662.50
1/22/2020	Jason Crockett	Committee Activities	Prepare correspondence related to cash transfer follow up requests and status of obtaining various information.	1.2	\$670	\$804.00
1/22/2020	Michael Atkinson	Litigation	Review and analyze emails related to potential litigation	2.6	\$875	\$2,275.00
1/22/2020	Paul Navid	Business Analysis / Operations	Reviewed most recent IQVIA data.	0.5	\$525	\$262.50
1/22/2020	Paul Navid	Business Analysis / Operations	Analyzed variances between business model projections and most recent financials provided as of YTD Nov.	1.6	\$525	\$840.00
1/22/2020	Michael Atkinson	Business Analysis / Operations	Call with Alix regarding distribution document requests.	1.0	\$875	\$875.00
1/22/2020	Joshua Williams	Business Analysis / Operations	Add commentary to the IAC follow-up request from London meetings.	1.0	\$490	\$490.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/22/2020	Joshua Williams	Litigation	Provide redline commentary for the latest cash distributions email update to the counsel.	0.8	\$490	\$392.00
1/22/2020	Joshua Williams	Business Analysis / Operations	Analyze cash transfers per the board minutes.	1.5	\$490	\$735.00
1/22/2020	Joshua Williams	Litigation	Finish recording Side A trust information details (Grantor, Beneficiaries, and Trustees).	2.1	\$490	\$1,029.00
1/22/2020	Joshua Williams	Litigation	Assist in calculating assets held by Raymond and Mortimer sides.	2.9	\$490	\$1,421.00
1/22/2020	Jason Crockett	Claims Analysis and Objections	Assess litigation claims historically and prepare related questions.	0.9	\$670	\$603.00
1/22/2020	Jason Crockett	Committee Activities	Prepare questions related to lease for counsel.	0.8	\$670	\$536.00
1/22/2020	Jason Crockett	Litigation	Investigate angles to maximize lookback period for fraudulent conveyances.	0.9	\$670	\$603.00
1/22/2020	Jason Crockett	Claims Analysis and Objections	Prepare information related to Purdue's historical operations.	0.8	\$670	\$536.00
1/22/2020	Jason Crockett	Committee Activities	Prepare comments related to Prime Clerk claims messaging.	0.5	\$670	\$335.00
1/22/2020	Eunice Min	Litigation	Continue analyzing cash transfer detail.	1.4	\$535	\$749.00
1/22/2020	James Bland	Claims Analysis and Objections	Updated claims deck per M. Atkinson request.	1.6	\$450	\$720.00
1/22/2020	James Bland	Claims Analysis and Objections	Call with M. Atkinson, Debtors, and counsel.	0.8	\$450	\$360.00
1/22/2020	James Bland	Claims Analysis and Objections	Continued to revise claims analysis for creditor group.	2.1	\$450	\$945.00
1/22/2020	James Bland	Claims Analysis and Objections	Edited claims analysis for creditor group.	0.9	\$450	\$405.00
1/22/2020	James Bland	Claims Analysis and Objections	Revised claims analysis for creditor group.	1.9	\$450	\$855.00
1/22/2020	James Bland	Claims Analysis and Objections	Assessed historical Purdue data for claims analysis.	0.7	\$450	\$315.00
1/22/2020	James Bland	Claims Analysis and Objections	Analyzed data to hone claims analysis for creditor groups.	2.3	\$450	\$1,035.00
1/22/2020	Eunice Min	Claims Analysis and Objections	Review and analyze claims filed and overview for committee.	0.8	\$535	\$428.00
1/22/2020	Carol Cabello	Court Filings	Review and analyze non-consenting states objection to Landau wages.	1.1	\$690	\$759.00
1/22/2020	Timothy Strickler	Litigation	Reconcile distributions from board materials to schedule from AlixPartners.	2.4	\$435	\$1,044.00
1/22/2020	Timothy Strickler	Business Analysis / Operations	Prepare schedule of real estate and personal property taxes paid related to corporate office.	1.8	\$435	\$783.00
1/22/2020	Timothy Strickler	Claims Analysis and Objections	Prepared updated summary and detail schedules of filed claims.	2.1	\$435	\$913.50
1/22/2020	Nathan Smith	Business Analysis / Operations	Constructed presentation regarding Purdue management's OSF extension.	1.9	\$350	\$665.00
1/22/2020	Nathan Smith	Business Analysis / Operations	Analyzed Purdue management's OSF extension overview.	1.3	\$350	\$455.00
1/22/2020	Nathan Smith	Business Analysis / Operations	Reviewed and analyzed OSF lease extension documents.	1.8	\$350	\$630.00
1/22/2020	Eunice Min	Litigation	Analyze Sacklers' side A net assets.	2.7	\$535	\$1,444.50
1/22/2020	Eunice Min	Litigation	Analyze cash transfer detail.	2.0	\$535	\$1,070.00
1/22/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.2	\$350	\$70.00
1/23/2020	Raul Busto	Business Analysis / Operations	Review newly uploaded trade agreements.	0.4	\$375	\$150.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/23/2020	Michael Atkinson	Litigation	Review and analyze Sackler asset disclosures for counsel.	2.2	\$875	\$1,925.00
1/23/2020	Raul Busto	Business Analysis / Operations	Analyze OxyContin pre-LOE market share loss to competitors.	0.3	\$375	\$112.50
1/23/2020	Raul Busto	Business Analysis / Operations	Sensitize competitors to Oxycontin market share growth to analyze impact to projections.	1.3	\$375	\$487.50
1/23/2020	Michael Atkinson	Committee Activities	Review and analyze allocation of ERF per States plan and provide comments to counsel.	0.9	\$875	\$787.50
1/23/2020	Raul Busto	Business Analysis / Operations	Research ADHD market scrip data.	1.5	\$375	\$562.50
1/23/2020	Raul Busto	Business Analysis / Operations	Compare business plan assumptions of competitor market share vs internal market share analysis.	0.4	\$375	\$150.00
1/23/2020	Michael Atkinson	Committee Activities	Review and analyze states ERF plan and provide counsel comments.	1.5	\$875	\$1,312.50
1/23/2020	Raul Busto	Business Analysis / Operations	Work on OxyContin competitor prescription analysis.	1.1	\$375	\$412.50
1/23/2020	Jason Crockett	Business Analysis / Operations	Participate with Alix and DPW in call regarding lease for headquarters.	0.5	\$670	\$335.00
1/23/2020	Harry Foard	Business Analysis / Operations	Reviewed notes of J. Williams re: PHI for potential diligence request items.	1.9	\$425	\$807.50
1/23/2020	Byron Groth	Business Analysis / Operations	Review production materials regarding 2007&2008 business strategy planning.	2.6	\$385	\$1,001.00
1/23/2020	Paul Navid	Business Analysis / Operations	Researched ER competitor market share and projections compared to Oxycontin.	0.8	\$525	\$420.00
1/23/2020	Paul Navid	Business Analysis / Operations	Evaluated market research on TRx tracking to assess market size. (Evercore, Barclays, and JPM).	1.7	\$525	\$892.50
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2014-02 STC Medifoam Due Diligence Report.	0.5	\$700	\$350.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review IAC Advisory Presentation to the Science & Technology Committee re: Esteve Multi-Programme Research and Development Agreement.	0.9	\$700	\$630.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-02 Board Book (Regular Session).	1.1	\$700	\$770.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-02 BDC UPDATED MEDIFOAM BDC presentation vS r1.	0.6	\$700	\$420.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-02 BDC Mundipharma Celltrion Update Briefing FINAL (2).	0.7	\$700	\$490.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-02 BDC Medifoam_short DD Final.	0.7	\$700	\$490.00
1/23/2020	Byron Groth	Claims Analysis and Objections	Review production materials for marketing materials.	1.1	\$385	\$423.50
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation - Proposal to inlicense MEDIFOAM® for Asia, Latin America and Middle East/Africa.	0.8	\$700	\$560.00
1/23/2020	Byron Groth	Business Analysis / Operations	Review production materials for sales forecasts.	2.3	\$385	\$885.50
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2014-02 BDC LSO-Meiji BDC Presentation 12_Feb_14 FINAL.	0.5	\$700	\$350.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2014-01 Transmittal Email MNP (Executive Session).	0.2	\$700	\$140.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2014-01 GOV Governance Committee Agenda.	0.2	\$700	\$140.00
1/23/2020	Byron Groth	Business Analysis / Operations	Review production materials for worldwide projections.	2.4	\$385	\$924.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2014-01 IAC board book.	1.0	\$700	\$700.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-12 IAC board book.	0.8	\$700	\$560.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-11 IAC board book.	0.7	\$700	\$490.00
1/23/2020	Stilian Morrison	Business Analysis / Operations	Review 2013-10 IAC board book.	0.6	\$700	\$420.00
1/23/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze considerations for creditor group.	0.6	\$875	\$525.00
1/23/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze considerations for creditor group.	0.7	\$875	\$612.50
1/23/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze factors affecting certain claim groups.	0.9	\$875	\$787.50
1/23/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze considerations for creditor group.	0.8	\$875	\$700.00
1/23/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze factors affecting certain claim groups.	0.9	\$875	\$787.50
1/23/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze considerations for creditor group.	1.2	\$875	\$1,050.00
1/23/2020	Harry Foard	Business Analysis / Operations	Reviewed PHI diligence question list from FTI.	0.2	\$425	\$85.00
1/23/2020	Harry Foard	Business Analysis / Operations	Correspondence with E. Min re: PHI diligence questions.	0.3	\$425	\$127.50
1/23/2020	Carol Cabello	Business Analysis / Operations	Analyze and comment on NPV lease analysis.	0.9	\$690	\$621.00
1/23/2020	Michael Atkinson	Committee Activities	Call regarding Monitor.	0.4	\$875	\$350.00
1/23/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI document requests and update FTI and HL.	0.4	\$875	\$350.00
1/23/2020	Jason Crockett	Committee Activities	Participate in Committee call.	0.5	\$670	\$335.00
1/23/2020	Michael Atkinson	Committee Activities	Participate in Committee call.	0.5	\$875	\$437.50
1/23/2020	Paul Navid	Committee Activities	Review committee materials.	0.5	\$525	\$262.50
1/23/2020	Paul Navid	Business Analysis / Operations	Reviewed all changes to the data room indexing to assess new files.	1.8	\$525	\$945.00
1/23/2020	Jason Crockett	Business Analysis / Operations	Prepare questions related to PHI for call with Company.	0.8	\$670	\$536.00
1/23/2020	Jason Crockett	Business Analysis / Operations	Review of specific transactions in cash transfer report and prepare request list for additional supporting documentation.	1.1	\$670	\$737.00
1/23/2020	Jason Crockett	Committee Activities	Prepare comments related to claims noticing timing and messaging.	0.6	\$670	\$402.00
1/23/2020	Jason Crockett	Litigation	Prepare analysis of net recoverable assets and associated liabilities related to ability to collect on potential litigation claims.	1.9	\$670	\$1,273.00
1/23/2020	Jason Crockett	Committee Activities	Review draft of ERF document supported by states, compare to Committee version, and prepare comments on certain issues.	1.7	\$670	\$1,139.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/23/2020	Joshua Williams	Litigation	Record the trust information related to Raymond side (Grantor, Beneficiaries and Trustees).	3.0	\$490	\$1,470.00
1/23/2020	Jason Crockett	Committee Activities	Review of updated script for claims noticing and prepare comments.	0.9	\$670	\$603.00
1/23/2020	Joshua Williams	Business Analysis / Operations	Create a new methodology for cash transfer testing.	0.5	\$490	\$245.00
1/23/2020	Jason Crockett	Committee Activities	Prepare assessment of impact of other opioid bankruptcies upon recovery for estate creditors.	1.2	\$670	\$804.00
1/23/2020	Jason Crockett	Business Analysis / Operations	Review of lease materials to prepare questions in advance of call with Company regarding lease.	0.7	\$670	\$469.00
1/23/2020	Joshua Williams	Business Analysis / Operations	Prepare request for additional cash transfers testing re: AlixPartners report.	2.2	\$490	\$1,078.00
1/23/2020	Joshua Williams	Business Analysis / Operations	Prepare powerpoint deck re: after-tax proceeds using DCF perpetuity growth method.	2.7	\$490	\$1,323.00
1/23/2020	Eunice Min	Litigation	Analyze issues related to trust jurisdiction and assets.	1.4	\$535	\$749.00
1/23/2020	James Bland	Business Analysis / Operations	Began to assess potential liability over time.	1.7	\$450	\$765.00
1/23/2020	James Bland	Claims Analysis and Objections	Analyzed historical data to revise claims analyses.	1.9	\$450	\$855.00
1/23/2020	James Bland	Claims Analysis and Objections	Continued to create memo related to key points of focus on each of the claims.	2	\$450	\$900.00
1/23/2020	James Bland	Claims Analysis and Objections	Created memo related to key points of focus on each of the claims.	1.9	\$450	\$855.00
1/23/2020	James Bland	Committee Activities	Analyzed potential ERF distributions.	2.4	\$450	\$1,080.00
1/23/2020	Eunice Min	Litigation	Continue compiling and editing Sackler net worth listing.	1.5	\$535	\$802.50
1/23/2020	Eunice Min	Court Filings	Review and analyze AHG wage objection and other recent docket filings.	0.8	\$535	\$428.00
1/23/2020	Timothy Strickler	Fee / Employment Applications	Continued reviewing and editing entries from Province's fee application.	2.4	\$435	\$1,044.00
1/23/2020	Timothy Strickler	Fee / Employment Applications	Reviewed entries for Province's fee application.	2.5	\$435	\$1,087.50
1/23/2020	Eunice Min	Litigation	Analyze Sacklers side B net assets.	2.5	\$535	\$1,337.50
1/23/2020	Darien Lord	Claims Analysis and Objections	Analyzed and consolidated the newly posted executed vendor agreement within the diligence folder.	0.3	\$385	\$115.50
1/23/2020	Carol Cabello	Business Analysis / Operations	Review rent analysis in wrap lease relative to offers and current lease.	0.8	\$690	\$552.00
1/23/2020	Eunice Min	Business Analysis / Operations	Analyze matters related to potential claims.	1.6	\$535	\$856.00
1/23/2020	Eunice Min	Litigation	Prepare exhibit of Sackler net assets.	2.8	\$535	\$1,498.00
1/23/2020	Nathan Smith	Business Analysis / Operations	Constructed summary slide regarding OSF lease extension concerns.	1.9	\$350	\$665.00
1/23/2020	Nathan Smith	Business Analysis / Operations	Turned comments on OSF lease extension presentation.	1.7	\$350	\$595.00
1/24/2020	Raul Busto	Business Analysis / Operations	Continue working on prescription tracking sensitivity analysis.	1.7	\$375	\$637.50
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-05 BDC MYO2 - Mundipharma Myosciences vSendf commercial deck.	0.6	\$700	\$420.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation on proposed equity investment into Celltrion Healthcare.	0.8	\$700	\$560.00
1/24/2020	Paul Navid	Business Analysis / Operations	Evaluated valuations for IACs.	1.3	\$525	\$682.50
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-05 BDC Jupiter Board Presentation May14.	0.6	\$700	\$420.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-05 BDC Celltrion Term Sheet.	0.5	\$700	\$350.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-04 Board Book (Executive Session).	0.7	\$700	\$490.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-04 BDC PTM Jupiter and Phidias Board Presentations Apr22.	1.0	\$700	\$700.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-04 BDC Abbott Cross Co-Promotion for France.	0.7	\$700	\$490.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-02 Transmittal Emails BDC.	0.8	\$700	\$560.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-02 STC S&T Presentation CEAA Mayo Jackson FL.	0.9	\$700	\$630.00
1/24/2020	Byron Groth	Claims Analysis and Objections	Create updated statistical analysis for claims support.	1.4	\$385	\$539.00
1/24/2020	Paul Navid	Business Analysis / Operations	Evaluated court approved incentive bonus of \$1.3m to Purdue CEO (Craig Landau) to assess impact.	1.1	\$525	\$577.50
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation Presentation to the Science and Technology Committee re: Proposal to in-license MEDIFOAM for Asia, LatAm, and Middle East.	0.8	\$700	\$560.00
1/24/2020	Paul Navid	Business Analysis / Operations	Evaluated sensitivity market share analysis of Oxycontin and extended-release competition for business model.	0.9	\$525	\$472.50
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC presentation 2014-02 STC ONO-4059-ASH-2013-ORAL-PRESENTATION-SLIDSET_final_2.	0.7	\$700	\$490.00
1/24/2020	Stilian Morrison	Business Analysis / Operations	Review IAC 2014-02 STC Medifoam_answers to tech committee questions_20140224 vSent.	0.9	\$700	\$630.00
1/24/2020	Byron Groth	Business Analysis / Operations	Review production materials regarding business strategies.	2.1	\$385	\$808.50
1/24/2020	Byron Groth	Business Analysis / Operations	Review production materials for information on trusts.	2.3	\$385	\$885.50
1/24/2020	Byron Groth	Business Analysis / Operations	Research IAC relationships.	2.4	\$385	\$924.00
1/24/2020	Paul Navid	Business Analysis / Operations	Reviewed performance tracking reports provided and drafted an email to debtors with requests of updated files.	1.5	\$525	\$787.50
1/24/2020	Michael Atkinson	Litigation	Review and analyze database search terms.	0.7	\$875	\$612.50
1/24/2020	Michael Atkinson	Court Hearings	Attend court hearing telephonically.	3.2	\$875	\$2,800.00
1/24/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze claims issues list.	1.5	\$875	\$1,312.50
1/24/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC European value of issues.	0.8	\$875	\$700.00
1/24/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze ERF issues.	1.3	\$875	\$1,137.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/24/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze trust cash analysis for counsel.	1.1	\$875	\$962.50
1/24/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze distribution analysis.	1.6	\$875	\$1,400.00
1/24/2020	Jason Crockett	Claims Analysis and Objections	Analyze arguments that would impact claims and offsets of various categories of claimants.	1.4	\$670	\$938.00
1/24/2020	Jason Crockett	Court Hearings	Participate in hearing on exclusivity, bar date, wages and relief from stay motion.	1.0	\$670	\$670.00
1/24/2020	Raul Busto	Business Analysis / Operations	Correspond with team regarding findings on Oxycontin competitors.	0.4	\$375	\$150.00
1/24/2020	Raul Busto	Business Analysis / Operations	Review notes on business plan regarding treatment of competitors in model.	0.8	\$375	\$300.00
1/24/2020	Raul Busto	Business Analysis / Operations	Review Institutional research reports for data on Cebranopadol & Nektar-181.	1.3	\$375	\$487.50
1/24/2020	Raul Busto	Business Analysis / Operations	Review dataroom for discussions on Cebranopadol & Nektar-181.	0.6	\$375	\$225.00
1/24/2020	Jason Crockett	Litigation	Review of information related to claims by jurisdiction.	0.9	\$670	\$603.00
1/24/2020	Jason Crockett	Committee Activities	Review of information related to ERF and effectiveness of existing programs.	0.3	\$670	\$201.00
1/24/2020	Jason Crockett	Business Analysis / Operations	Prepare request related to IAC valuation information.	0.8	\$670	\$536.00
1/24/2020	Jason Crockett	Business Analysis / Operations	Prepare analysis related to key value drivers for international businesses.	0.9	\$670	\$603.00
1/24/2020	Jason Crockett	Business Analysis / Operations	Analyze information on product revenue trends and margins by region.	1.2	\$670	\$804.00
1/24/2020	Jason Crockett	Business Analysis / Operations	Review of financials by product related to Asia region.	1.5	\$670	\$1,005.00
1/24/2020	Eunice Min	Litigation	Review and analyze Canadian litigation filings.	0.9	\$535	\$481.50
1/24/2020	Jason Crockett	Business Analysis / Operations	Prepare questions related to LAM diligence.	1.6	\$670	\$1,072.00
1/24/2020	Joshua Williams	Litigation	Finalize Mundipharma after-tax proceeds powerpoint and write cover email highlighting key points.	1.4	\$490	\$686.00
1/24/2020	Joshua Williams	Business Analysis / Operations	Add commentary to powerpoint deck on after-tax cash proceeds re: sale of IACs.	2.9	\$490	\$1,421.00
1/24/2020	Joshua Williams	Business Analysis / Operations	Prepare list of questions on EY financials and databook.	1.0	\$490	\$490.00
1/24/2020	Joshua Williams	Business Analysis / Operations	Variance analysis on the differences between EY and Management Revisions.	2.1	\$490	\$1,029.00
1/24/2020	Eunice Min	Litigation	Analyze issues impacting claims analysis.	1.0	\$535	\$535.00
1/24/2020	Joshua Williams	Business Analysis / Operations	Analyze and circulate latest IAC follow-up answers: reporting hierarchy + product sales.	0.8	\$490	\$392.00
1/24/2020	Joshua Williams	Business Analysis / Operations	Download and review latest board books from Norton Rose IAC data room.	0.5	\$490	\$245.00
1/24/2020	James Bland	Claims Analysis and Objections	Continued extrapolated analysis-based claims research.	2.2	\$450	\$990.00
1/24/2020	James Bland	Claims Analysis and Objections	Created extrapolated analysis based on claims research.	1.8	\$450	\$810.00
1/24/2020	James Bland	Claims Analysis and Objections	Reviewed materials related to creditor group to improve claims analysis.	1.3	\$450	\$585.00
1/24/2020	James Bland	Claims Analysis and Objections	Began to assess third-party opioid liabilities.	1.4	\$450	\$630.00
1/24/2020	James Bland	Claims Analysis and Objections	Analyzed new opioid treatment-related study.	1.2	\$450	\$540.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/24/2020	James Bland	Business Analysis / Operations	Continued to assess information relating to potential claims.	1.9	\$450	\$855.00
1/24/2020	Timothy Strickler	Fee / Employment Applications	Continued reviewing time entries for Province fee application.	2.6	\$435	\$1,131.00
1/24/2020	Eunice Min	Committee Activities	Assess materials related to IAC ownership.	0.8	\$535	\$428.00
1/24/2020	Timothy Strickler	Fee / Employment Applications	Continued reviewing time entries in billing system for Province fee application.	2.4	\$435	\$1,044.00
1/24/2020	Timothy Strickler	Fee / Employment Applications	Review time entries for Province fee application.	2.5	\$435	\$1,087.50
1/24/2020	Carol Cabello	Business Analysis / Operations	Analyze revised cash forecast and changes from prior version.	2.2	\$690	\$1,518.00
1/24/2020	Carol Cabello	Business Analysis / Operations	Evaluate cash actuals details as of 1/17.	1.8	\$690	\$1,242.00
1/24/2020	Eunice Min	Litigation	Assess materials related to IAC ownership.	0.6	\$535	\$321.00
1/24/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.2	\$350	\$70.00
1/24/2020	Eunice Min	Business Analysis / Operations	Update pro fee tracker.	0.2	\$535	\$107.00
1/24/2020	Eunice Min	Litigation	Analyze disbursement activity by debtor entity.	1.5	\$535	\$802.50
1/24/2020	Eunice Min	Litigation	Analyze matters concerning Sackler side B trust.	1.0	\$535	\$535.00
1/25/2020	Michael Atkinson	Business Analysis / Operations	Review, analyze and draft document request list for Alix related to financial reporting.	0.7	\$875	\$612.50
1/25/2020	Paul Navid	Business Analysis / Operations	Evaluated updated weekly projections for 13 weeks ending 4/10 for Purdue, Rhodes, IACs, rebates, and prof fees as of 1/17.	2.3	\$525	\$1,207.50
1/25/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze budget to actual reporting.	1.4	\$875	\$1,225.00
1/25/2020	Paul Navid	Business Analysis / Operations	Evaluated reported weekly cash flow ended 1/17/2020.	1.9	\$525	\$997.50
1/25/2020	Michael Atkinson	Claims Analysis and Objections	Review, analyze and create claims issues list for each type of claim for counsel.	2.6	\$875	\$2,275.00
1/25/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze document requests related to disbursements.	0.5	\$875	\$437.50
1/25/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC presentation for committee.	1.7	\$875	\$1,487.50
1/25/2020	Stilian Morrison	Court Filings	Review latest filings on the docket.	1.8	\$700	\$1,260.00
1/25/2020	Stilian Morrison	Committee Activities	Review Jefferies IAC presentation and respond with comments and questions re: same.	1.8	\$700	\$1,260.00
1/25/2020	Michael Atkinson	Committee Activities	Review and analyze ERF and provide comments to counsel.	1.5	\$875	\$1,312.50
1/25/2020	Stilian Morrison	Committee Activities	Review IAC valuation materials prepared by J. Williams and respond with comments re: same.	1.4	\$700	\$980.00
1/25/2020	Paul Navid	Business Analysis / Operations	Checked data room for updated weekly cash flow report and other weekly reports requested.	0.4	\$525	\$210.00
1/25/2020	Jason Crockett	Claims Analysis and Objections	Prepare listing of points to consider when evaluating claims of various creditor classes.	1.6	\$670	\$1,072.00
1/25/2020	Jason Crockett	Committee Activities	Prepare comments and revisions to ERF draft proposal.	1.5	\$670	\$1,005.00
1/25/2020	Jason Crockett	Business Analysis / Operations	Review of and prepare comments for revision of draft IAC presentation slides.	2.2	\$670	\$1,474.00
1/25/2020	Jason Crockett	Business Analysis / Operations	Prepare analysis of potential cash balances and excess cash beyond what is necessary for operations.	0.8	\$670	\$536.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/25/2020	Jason Crockett	Claims Analysis and Objections	Prepare claims memo edits and revisions.	2.0	\$670	\$1,340.00
1/25/2020	Joshua Williams	Business Analysis / Operations	Calculate pro forma EBITDA according to Management Revision support for the projected period.	0.9	\$490	\$441.00
1/25/2020	Joshua Williams	Business Analysis / Operations	Provide commentary to Jefferies IAC report.	2.1	\$490	\$1,029.00
1/25/2020	James Bland	Claims Analysis and Objections	Updated ERF allocation methodology to account for 2013-2014 ARCOS MME data	1.8	\$450	\$810.00
1/25/2020	James Bland	Claims Analysis and Objections	Drafted email related to factoring impacting various creditors' claims.	0.6	\$450	\$270.00
1/26/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze opioid effect studies.	1.6	\$875	\$1,400.00
1/26/2020	Michael Atkinson	Business Analysis / Operations	Review, analyze and update distribution analysis.	0.5	\$875	\$437.50
1/26/2020	Michael Atkinson	Committee Activities	Review and analyze ERF document.	1.2	\$875	\$1,050.00
1/26/2020	Jason Crockett	Committee Activities	Review of latest draft of ERF document and prepare answers to questions posed by counsel.	1.1	\$670	\$737.00
1/26/2020	Jason Crockett	Committee Activities	Correspondence with counsel related to ERF.	0.3	\$670	\$201.00
1/26/2020	Joshua Williams	Business Analysis / Operations	Respond to questions on Jefferies IAC report.	0.7	\$490	\$343.00
1/26/2020	James Bland	Claims Analysis and Objections	Conducted research related to creditor group.	1.2	\$450	\$540.00
1/26/2020	James Bland	Committee Activities	Revised ERF language to reflect new allocation methodology.	2.0	\$450	\$900.00
1/26/2020	James Bland	Claims Analysis and Objections	Conducted research related to creditor group claims.	2.1	\$450	\$945.00
1/26/2020	Jason Crockett	Committee Activities	Prepare edits and comments to draft ERF proposal document.	1.6	\$670	\$1,072.00
1/26/2020	Paul Navid	Committee Activities	Included key takeaways and detailed summary of committee financial and cash flow update.	1.2	\$525	\$630.00
1/26/2020	Paul Navid	Committee Activities	Drafted a committee cash flow presentation with changed forecasts and updated cash flow through 1/17.	2.4	\$525	\$1,260.00
1/26/2020	Paul Navid	Business Analysis / Operations	Evaluated detailed schedules of projected cash flow through April 10 and assessed changes.	1.8	\$525	\$945.00
1/27/2020	Eunice Min	Business Analysis / Operations	Analyze E&Y IAC report.	0.8	\$535	\$428.00
1/27/2020	Joshua Williams	Case Administration	Troubleshoot relativity access for case search with help of Akin Gump.	1.1	\$490	\$539.00
1/27/2020	Joshua Williams	Business Analysis / Operations	Examine expected working capital from Management Revisions.	1.1	\$490	\$539.00
1/27/2020	James Bland	Claims Analysis and Objections	Revised waterfall payout analysis based on various assumptions.	1.4	\$450	\$630.00
1/27/2020	James Bland	Claims Analysis and Objections	Created schedule related to creditor group claims.	0.4	\$450	\$180.00
1/27/2020	Joshua Williams	Business Analysis / Operations	Relativity search for IAC funding by instrument type (secured loan, unsecured loan / payables, preferred, shareholder loan).	1.6	\$490	\$784.00
1/27/2020	Joshua Williams	Business Analysis / Operations	Review sources of IAC funding over time for PRALP, Lucien, PPLP, and Rhodes.	1.1	\$490	\$539.00
1/27/2020	James Bland	Business Analysis / Operations	Created exhibit related to potential liabilities.	2.3	\$450	\$1,035.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/27/2020	James Bland	Claims Analysis and Objections	Researched potential claims for certain creditor group.	0.7	\$450	\$315.00
1/27/2020	James Bland	Committee Activities	Updated ERF allocation methodology.	1.0	\$450	\$450.00
1/27/2020	James Bland	Claims Analysis and Objections	Updated claims-related exhibits	0.9	\$450	\$405.00
1/27/2020	James Bland	Claims Analysis and Objections	Continued to update sizing analysis.	1.9	\$450	\$855.00
1/27/2020	James Bland	Business Analysis / Operations	Revised extrapolation analysis.	1.5	\$450	\$675.00
1/27/2020	James Bland	Business Analysis / Operations	Assessed market information to discern implications for Purdue & Rhodes.	0.7	\$450	\$315.00
1/27/2020	James Bland	Claims Analysis and Objections	Updated sizing analysis.	1.7	\$450	\$765.00
1/27/2020	Joshua Williams	Business Analysis / Operations	Prepare overview of current vs. expected products based on 2024E contribution.	1.2	\$490	\$588.00
1/27/2020	Joshua Williams	Business Analysis / Operations	Create slide on the number of developed products versus new.	2.1	\$490	\$1,029.00
1/27/2020	Eunice Min	Litigation	Research materials related to potential assets held abroad.	1.0	\$535	\$535.00
1/27/2020	Eunice Min	Business Analysis / Operations	Analyze tax calculation materials from Relativity.	0.3	\$535	\$160.50
1/27/2020	Byron Groth	Business Analysis / Operations	Review product liability discussions.	1.6	\$385	\$616.00
1/27/2020	Timothy Strickler	Business Analysis / Operations	Reviewed complaints filed against Purdue and prepared summary schedule.	2.3	\$435	\$1,000.50
1/27/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires	0.2	\$350	\$70.00
1/27/2020	Timothy Strickler	Fee / Employment Applications	Reviewed Province time entries.	2.6	\$435	\$1,131.00
1/27/2020	Byron Groth	Business Analysis / Operations	Review production for key documents	2.4	\$385	\$924.00
1/27/2020	Byron Groth	Claims Analysis and Objections	Review production files for discussion of litigation	2.7	\$385	\$1,039.50
1/27/2020	Byron Groth	Case Administration	Work with J. Williams to search Relativity database.	0.5	\$385	\$192.50
1/27/2020	Byron Groth	Business Analysis / Operations	Review production for financial discussion.	2.6	\$385	\$1,001.00
1/27/2020	Paul Navid	Case Administration	Reviewed and checked UCC diligence request list and responses with tracker.	0.5	\$525	\$262.50
1/27/2020	Paul Navid	Committee Activities	Updated committee report with Rhodes weekly sales and included graphs summary with key takeaways.	1.5	\$525	\$787.50
1/27/2020	Eunice Min	Litigation	Update document review vendor comparison chart and analyze rates.	1.0	\$535	\$535.00
1/27/2020	Eunice Min	Business Analysis / Operations	Analyze PHI assumptions and variables.	1.0	\$535	\$535.00
1/27/2020	Carol Cabello	Claims Analysis and Objections	Read and review critical vendor agreements, compare to tracker.	0.5	\$690	\$345.00
1/27/2020	Raul Busto	Business Analysis / Operations	Analyze discovery from high-target custodian.	1.0	\$375	\$375.00
1/27/2020	Harry Foard	Business Analysis / Operations	Began revising projection-comparison analysis.	2.3	\$425	\$977.50
1/27/2020	Stilian Morrison	Business Analysis / Operations	Continue to review volume 1 of E&Y Phase 1 vendor due diligence.	1.0	\$700	\$700.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/27/2020	Raul Busto	Business Analysis / Operations	Review production for data related to financial projections.	2.2	\$375	\$825.00
1/27/2020	Raul Busto	Business Analysis / Operations	Continue reviewing Relativity production for documents relating to yearly 10-year plan projections.	2.1	\$375	\$787.50
1/27/2020	Harry Foard	Business Analysis / Operations	Investigated potential to show product-level gross margin comparisons.	1.6	\$425	\$680.00
1/27/2020	Stilian Morrison	Business Analysis / Operations	Review volume 1 of E&Y Phase 1 vendor due diligence.	1.5	\$700	\$1,050.00
1/27/2020	Raul Busto	Business Analysis / Operations	Search through production for files relating to historical business plans.	2.4	\$375	\$900.00
1/27/2020	Harry Foard	Business Analysis / Operations	Searched data room for relevant files re: historical and current projection comparisons.	1.2	\$425	\$510.00
1/27/2020	Stilian Morrison	Business Analysis / Operations	Review business questions for A. Breabout (Mundipharma).	0.7	\$700	\$490.00
1/27/2020	Raul Busto	Business Analysis / Operations	Work with support team to get access to Relativity database.	0.4	\$375	\$150.00
1/27/2020	Paul Navid	Business Analysis / Operations	Analyzed Rhodes weekly sales since the petition date by category, product, and unit vs. dollar amount.	2.3	\$525	\$1,207.50
1/27/2020	Stilian Morrison	Business Analysis / Operations	Review latest prescription data update on ER and ADHD drugs per R. Busto.	2.2	\$700	\$1,540.00
1/27/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: PHI.	0.2	\$425	\$85.00
1/27/2020	Jason Crockett	Committee Activities	Assess potential values and cash flow related to public health initiative, and assess potential market risk factors.	1.1	\$670	\$737.00
1/27/2020	Stilian Morrison	Business Analysis / Operations	Continue to review previously completed business plan projections produced as part of discovery.	1.2	\$700	\$840.00
1/27/2020	Jason Crockett	Litigation	Prepare correspondence for counsel related to potential litigation actions and theories.	0.3	\$670	\$201.00
1/27/2020	Jason Crockett	Business Analysis / Operations	Review of EY report on consolidated IAC financial information.	1.2	\$670	\$804.00
1/27/2020	Stilian Morrison	Business Analysis / Operations	Review previously completed business plan projections produced as part of discovery.	1.4	\$700	\$980.00
1/27/2020	Jason Crockett	Committee Activities	Participate in call regarding ERF with subcommittee.	0.8	\$670	\$536.00
1/27/2020	Jason Crockett	Committee Activities	Review of issues related to potential recovery actions to be brought by Debtors against Sacklers.	1.1	\$670	\$737.00
1/27/2020	Michael Atkinson	Business Analysis / Operations	Call with FTI regarding PHI.	0.7	\$875	\$612.50
1/27/2020	Stilian Morrison	Committee Activities	Review final version of Purdue committee presentation on IAC update.	1.3	\$700	\$910.00
1/27/2020	Jason Crockett	Committee Activities	Participate in UCC financial update call.	1.1	\$670	\$737.00
1/27/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze cash uses for IAC's last few years.	1.8	\$875	\$1,575.00
1/27/2020	Jason Crockett	Committee Activities	Prepare additional comments to ERF in response to questions from counsel on certain aspects.	0.8	\$670	\$536.00
1/27/2020	Michael Atkinson	Litigation	Review and analyze distributions for counsel.	1.3	\$875	\$1,137.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/27/2020	Michael Atkinson	Committee Activities	Participate in UCC financial update call.	1.1	\$875	\$962.50
1/27/2020	Jason Crockett	Committee Activities	Prepare comments for UCC call related to European IACs.	1.0	\$670	\$670.00
1/27/2020	Jason Crockett	Business Analysis / Operations	Review of IAC financials and prepare comments to presentation materials.	1.6	\$670	\$1,072.00
1/27/2020	Michael Atkinson	Committee Activities	Review and analyze issues raised by counsel related to ERF.	1.3	\$875	\$1,137.50
1/27/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze sub leases for potential claim issues.	0.9	\$875	\$787.50
1/27/2020	Eunice Min	Business Analysis / Operations	Analyze IAC financials since 2016 and below-the-line items historically.	1.0	\$535	\$535.00
1/27/2020	Raul Busto	Business Analysis / Operations	Begin discovery exercises for documents relating to potential claims.	2.0	\$375	\$750.00
1/27/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze budget to actual results.	1.1	\$875	\$962.50
1/27/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze IAC presentation.	0.8	\$875	\$700.00
1/27/2020	Michael Atkinson	Business Analysis / Operations	Participate in call regarding ERF with subcommittee.	0.8	\$875	\$700.00
1/27/2020	Carol Cabello	Business Analysis / Operations	Analyze restructuring expense detail forecast and compare to prior.	0.9	\$690	\$621.00
1/27/2020	Michael Atkinson	Committee Activities	Review and analyze latest ERF agreement.	1.2	\$875	\$1,050.00
1/27/2020	Jason Crockett	Committee Activities	Review of latest draft of ERF document and prepare comments for counsel.	1.7	\$670	\$1,139.00
1/28/2020	Eunice Min	Business Analysis / Operations	Analyze market for nalmeferene and naloxone.	1.5	\$535	\$802.50
1/28/2020	James Bland	Business Analysis / Operations	Assessed new laws related to opioid products.	0.9	\$450	\$405.00
1/28/2020	Eunice Min	Business Analysis / Operations	Provide J. Bland comments on certain inputs and assumptions for waterfall analysis.	1.0	\$535	\$535.00
1/28/2020	James Bland	Business Analysis / Operations	Finalized initial waterfall payout analysis, which included a schedule of professional fees by firm.	2.1	\$450	\$945.00
1/28/2020	James Bland	Business Analysis / Operations	Continued to revise waterfall payout analysis to include professional fees by firm.	1.8	\$450	\$810.00
1/28/2020	James Bland	Litigation	Assessed potential takeaways of vendor settlement.	1.7	\$450	\$765.00
1/28/2020	James Bland	Business Analysis / Operations	Revised waterfall payout analysis to include professional fees by firm.	1.1	\$450	\$495.00
1/28/2020	James Bland	Litigation	Conducted analysis related to vendor settlement.	0.9	\$450	\$405.00
1/28/2020	James Bland	Business Analysis / Operations	Conducted analysis of ER opioid market.	1.4	\$450	\$630.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Coordinate DLA presentation follow-up questions list.	0.4	\$490	\$196.00
1/28/2020	James Bland	Business Analysis / Operations	Analyzed payments made by pharmaceutical companies.	0.3	\$450	\$135.00
1/28/2020	Joshua Williams	Case Administration	Create working group list for Project Malta.	1.3	\$490	\$637.00
1/28/2020	James Bland	Claims Analysis and Objections	Continued to revise Purdue waterfall to reflect M. Atkinson requested changes.	1.7	\$450	\$765.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Response to Akin Gump's cash distributions question on PPLP originations.	0.8	\$490	\$392.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/28/2020	James Bland	Claims Analysis and Objections	Revised Purdue waterfall to reflect M. Atkinson requested changes.	1.5	\$450	\$675.00
1/28/2020	Darien Lord	Claims Analysis and Objections	Reviewed and consolidated the information provided within the new critical vendor trade agreement, sent for review.	0.4	\$385	\$154.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Calculate effective tax rate for net after-cash stock and asset sale for IACs	0.5	\$490	\$245.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Create sensitivity tables for "Other" proceeds for asset and stock sale.	1.3	\$490	\$637.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Create sensitivity tables for Canada proceeds for asset and stock sales.	1.7	\$490	\$833.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Create sensitivity tables for LAM proceeds for asset and stock sale.	1.5	\$490	\$735.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Create sensitivity analysis for Europe stock sale proceeds.	0.7	\$490	\$343.00
1/28/2020	Joshua Williams	Business Analysis / Operations	Create sensitivity analysis for Europe asset sale proceeds.	0.7	\$490	\$343.00
1/28/2020	Timothy Strickler	Claims Analysis and Objections	Prepared updated summary and detail claims schedules.	1.9	\$435	\$826.50
1/28/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed filed proofs of claim.	1.7	\$435	\$739.50
1/28/2020	Timothy Strickler	Litigation	Reviewed complaints filed against Purdue and prepared summary schedule.	2.1	\$435	\$913.50
1/28/2020	Jason Crockett	Litigation	Prepare information related to cash analysis as requested by counsel.	1.2	\$670	\$804.00
1/28/2020	Jason Crockett	Business Analysis / Operations	Research and review of information related to marketing practices.	1.4	\$670	\$938.00
1/28/2020	Eunice Min	Business Analysis / Operations	Research pharma companies developing nalmeferene.	0.8	\$535	\$428.00
1/28/2020	Eunice Min	Business Analysis / Operations	Correspond with J. Crockett regarding nalmeferene market.	0.3	\$535	\$160.50
1/28/2020	Eunice Min	Business Analysis / Operations	Draft thoughts on potential views of the PHI market.	0.8	\$535	\$428.00
1/28/2020	Carol Cabello	Court Filings	Review protective order.	0.5	\$690	\$345.00
1/28/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.2	\$350	\$70.00
1/28/2020	Carol Cabello	Business Analysis / Operations	Analyze intercompany transactions with domestic entities.	1.4	\$690	\$966.00
1/28/2020	Byron Groth	Claims Analysis and Objections	Research marketing agreements.	1.8	\$385	\$693.00
1/28/2020	Eunice Min	Committee Activities	Review and revise weekly financial update.	0.6	\$535	\$321.00
1/28/2020	Byron Groth	Business Analysis / Operations	Analyze vendor agreements.	2.4	\$385	\$924.00
1/28/2020	Byron Groth	Business Analysis / Operations	Investigate business relationships with third-party vendors.	2.7	\$385	\$1,039.50
1/28/2020	Eunice Min	Litigation	Review MDL decks for discussion of Sackler-owned affiliates.	0.2	\$535	\$107.00
1/28/2020	Byron Groth	Business Analysis / Operations	Review flagged production documents.	2.3	\$385	\$885.50
1/28/2020	Eunice Min	Business Analysis / Operations	Corresponded with H. Foard re: PHI workstreams.	0.1	\$535	\$53.50
1/28/2020	Raul Busto	Business Analysis / Operations	Begin spreading 2009 10-year plan.	1.6	\$375	\$600.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/28/2020	Raul Busto	Business Analysis / Operations	Analyze 2009 10-year plan.	1.3	\$375	\$487.50
1/28/2020	Eunice Min	Business Analysis / Operations	Call with H. Foard to discuss PHI analysis.	0.6	\$535	\$321.00
1/28/2020	Raul Busto	Business Analysis / Operations	Continue searching discovery for prepared 10-year plans.	1.6	\$375	\$600.00
1/28/2020	Eunice Min	Business Analysis / Operations	Analyze IQVIA data related to nalmeferene.	2.0	\$535	\$1,070.00
1/28/2020	Eunice Min	Business Analysis / Operations	Correspond with J. Bland and J. Crockett regarding illustrative waterfall.	0.3	\$535	\$160.50
1/28/2020	Jason Crockett	Committee Activities	Prepare analysis and recommendation related to wrap lease and new lease with OSR.	1.2	\$670	\$804.00
1/28/2020	Michael Atkinson	Case Administration	Talk to counsel regarding open issues.	0.3	\$875	\$262.50
1/28/2020	Jason Crockett	Committee Activities	Prepare analysis for counsel related to lease rejection issues.	0.6	\$670	\$402.00
1/28/2020	Michael Atkinson	Business Analysis / Operations	Meeting with debtors regarding noncash transactions.	2.1	\$875	\$1,837.50
1/28/2020	Jason Crockett	Committee Activities	Analyze lease and sublease documents to assess potential exposure for termination of wrap lease.	1.8	\$670	\$1,206.00
1/28/2020	Jason Crockett	Business Analysis / Operations	Analyze information related to public health business.	1.6	\$670	\$1,072.00
1/28/2020	Jason Crockett	Business Analysis / Operations	Call with Company regarding lease terms.	0.4	\$670	\$268.00
1/28/2020	Stilian Morrison	Litigation	Review IAC compliance presentation and binder of supporting materials to develop supplementary diligence questions for Davis Polk list.	2.9	\$700	\$2,030.00
1/28/2020	Harry Foard	Business Analysis / Operations	Discussed Narcan prescription level data with R. Busto.	0.2	\$425	\$85.00
1/28/2020	Jason Crockett	Business Analysis / Operations	Call with AlixPartners and other professionals regarding IAC diligence status.	0.4	\$670	\$268.00
1/28/2020	Raul Busto	Business Analysis / Operations	Continue analyzing production for files relating to potential claims.	1.8	\$375	\$675.00
1/28/2020	Harry Foard	Business Analysis / Operations	Made comparison to separate Narcan NSP data provided to the Debtors.	1.3	\$425	\$552.50
1/28/2020	Paul Navid	Court Filings	Reviewed court filings on protected discovery.	0.6	\$525	\$315.00
1/28/2020	Harry Foard	Business Analysis / Operations	Analyzed NSP pricing data.	1.9	\$425	\$807.50
1/28/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze lease issues with debtor.	0.5	\$875	\$437.50
1/28/2020	Harry Foard	Business Analysis / Operations	Revised Buprenorphine/Naloxone data table for updated forecast.	1.5	\$425	\$637.50
1/28/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI analysis.	1.7	\$875	\$1,487.50
1/28/2020	Harry Foard	Business Analysis / Operations	Researched molecules used in NSP data provided by the Debtors.	1.6	\$425	\$680.00
1/28/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze issues and emails regarding vendor.	0.8	\$875	\$700.00
1/28/2020	Raul Busto	Business Analysis / Operations	Continue searching in Relativity database for 10-year business plans.	2.0	\$375	\$750.00
1/28/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: PHI workstreams.	0.1	\$425	\$42.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/28/2020	Harry Foard	Business Analysis / Operations	Attended call with E. Min to discuss PHI analysis.	0.6	\$425	\$255.00
1/28/2020	Raul Busto	Business Analysis / Operations	Research Relativity production for 10-year business plans.	2.3	\$375	\$862.50
1/28/2020	Jason Crockett	Business Analysis / Operations	Call with FTI regarding public health initiative.	0.5	\$670	\$335.00
1/28/2020	Stilian Morrison	Business Analysis / Operations	Review remainder of 2014 board books.	1.7	\$700	\$1,190.00
1/28/2020	Michael Atkinson	Committee Activities	Call with committee members.	0.4	\$875	\$350.00
1/28/2020	Michael Atkinson	Claims Analysis and Objections	Review and analyze information related to creditor group.	1.2	\$875	\$1,050.00
1/28/2020	Michael Atkinson	Litigation	Review and analyze information related to marketing emails.	1.8	\$875	\$1,575.00
1/28/2020	Michael Atkinson	Committee Activities	Call with potential ERF board member.	0.5	\$875	\$437.50
1/28/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI analysis.	1.5	\$875	\$1,312.50
1/28/2020	Michael Atkinson	Business Analysis / Operations	Call with FTI regarding PHI.	0.9	\$875	\$787.50
1/28/2020	Michael Atkinson	Committee Activities	Call with counsel regarding ERF.	0.7	\$875	\$612.50
1/28/2020	Jason Crockett	Committee Activities	Prepare update for counsel regarding analysis of public health business and potential values.	0.8	\$670	\$536.00
1/28/2020	Stilian Morrison	Business Analysis / Operations	Continue to review volume 3 of E&Y Phase 1 vendor due diligence.	1.2	\$700	\$840.00
1/28/2020	Stilian Morrison	Business Analysis / Operations	Review volume 3 of E&Y Phase 1 vendor due diligence.	1.4	\$700	\$980.00
1/28/2020	Stilian Morrison	Business Analysis / Operations	Continue to review volume 2 of E&Y Phase 1 vendor due diligence.	1.3	\$700	\$910.00
1/28/2020	Jason Crockett	Committee Activities	Prepare comments and revisions to draft waterfall analysis.	0.8	\$670	\$536.00
1/28/2020	Stilian Morrison	Business Analysis / Operations	Review volume 2 of E&Y Phase 1 vendor due diligence.	1.6	\$700	\$1,120.00
1/29/2020	James Bland	Business Analysis / Operations	Analyzed Purdue / Rhodes opioid market data.	1.3	\$450	\$585.00
1/29/2020	James Bland	Claims Analysis and Objections	Performed research related to claims analysis.	0.8	\$450	\$360.00
1/29/2020	Eunice Min	Business Analysis / Operations	Create exhibit showing debtors' naloxone market assumptions.	1.5	\$535	\$802.50
1/29/2020	James Bland	Claims Analysis and Objections	Analyzed research data for the purposes of improving claims analysis.	1.0	\$450	\$450.00
1/29/2020	Eunice Min	Business Analysis / Operations	Update pro fee tracker and verify figures.	0.5	\$535	\$267.50
1/29/2020	James Bland	Claims Analysis and Objections	Performed research for purposes of enhancing claims analyses.	1.4	\$450	\$630.00
1/29/2020	Eunice Min	Business Analysis / Operations	Review updated claims slide and weekly cash reporting.	0.6	\$535	\$321.00
1/29/2020	James Bland	Claims Analysis and Objections	Updated Purdue waterfall payout analysis.	1.1	\$450	\$495.00
1/29/2020	Eunice Min	Business Analysis / Operations	Draft outline for PHI sensitivities deck and share with H. Foard.	1.5	\$535	\$802.50
1/29/2020	James Bland	Claims Analysis and Objections	Researched opioid-related studies for the purposes of improving claims analysis.	1.6	\$450	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/29/2020	Joshua Williams	Business Analysis / Operations	Phone call with I. Tully at Akin Gump re: Distributions by date.	0.5	\$490	\$245.00
1/29/2020	Joshua Williams	Business Analysis / Operations	Clean up valuation on after tax proceeds for stock and asset sale by region.	1.9	\$490	\$931.00
1/29/2020	Joshua Williams	Business Analysis / Operations	Create "football field" charts on valuation for proceeds from asset and stock sales by region.	1.8	\$490	\$882.00
1/29/2020	Joshua Williams	Business Analysis / Operations	Create "football field" for the perpetuity growth DCFs.	1.7	\$490	\$833.00
1/29/2020	Joshua Williams	Business Analysis / Operations	Prepare valuation on Europe products.	1.5	\$490	\$735.00
1/29/2020	Joshua Williams	Business Analysis / Operations	Relativity search for Purdue Pharma (Canada) discussions.	1.1	\$490	\$539.00
1/29/2020	Paul Navid	Court Filings	Reviewed filings and counsel correspondence on mediation allocation, leases, and other financial related schedules.	1.1	\$525	\$577.50
1/29/2020	Raul Busto	Business Analysis / Operations	Continue searching Relativity database for remaining ten-year plans.	1.9	\$375	\$712.50
1/29/2020	Timothy Strickler	Claims Analysis and Objections	Set up Access database to track status of filed and scheduled claims.	1.7	\$435	\$739.50
1/29/2020	Jason Crockett	Business Analysis / Operations	Analyze data related to MME and revenue by year.	1.3	\$670	\$871.00
1/29/2020	Stilian Morrison	Business Analysis / Operations	Review presentation from Alberto Martinez re: European priorities meeting.	1.9	\$700	\$1,330.00
1/29/2020	Stilian Morrison	Business Analysis / Operations	Review TechOps Board Presentation YEE19 OB20 FINAL.	1.8	\$700	\$1,260.00
1/29/2020	Timothy Strickler	Litigation	Reviewed complaints filed against Purdue and prepared summary schedule.	2.4	\$435	\$1,044.00
1/29/2020	Stilian Morrison	Business Analysis / Operations	Review latest IAC country risk assessment reports.	2.9	\$700	\$2,030.00
1/29/2020	Stilian Morrison	Court Hearings	Read January 24, 2020 hearing transcript.	2.9	\$700	\$2,030.00
1/29/2020	Raul Busto	Business Analysis / Operations	Build 2011 10-year plan discounted cash flow analysis.	0.6	\$375	\$225.00
1/29/2020	Raul Busto	Business Analysis / Operations	Begin spreading 2011 10-year plan financial statements.	1.5	\$375	\$562.50
1/29/2020	Jason Crockett	Business Analysis / Operations	Review of insurance issues and coverages.	0.7	\$670	\$469.00
1/29/2020	Jason Crockett	Business Analysis / Operations	Prepare update for counsel regarding assessment of lease options.	0.5	\$670	\$335.00
1/29/2020	Jason Crockett	Business Analysis / Operations	Call with CBRE and the Company regarding alternative lease options.	0.4	\$670	\$268.00
1/29/2020	Raul Busto	Business Analysis / Operations	Create discounted cash flow analysis on 2010 10-year plan.	1.4	\$375	\$525.00
1/29/2020	Raul Busto	Business Analysis / Operations	Begin spreading 2010 10-year plan financial statements.	1.8	\$375	\$675.00
1/29/2020	Jason Crockett	Business Analysis / Operations	Prepare for call with CBRE regarding lease options.	0.4	\$670	\$268.00
1/29/2020	Michael Atkinson	Litigation	Review and analyze potential mediator issues.	0.4	\$875	\$350.00
1/29/2020	Michael Atkinson	Business Analysis / Operations	Call regarding Insurance tower issues.	1.1	\$875	\$962.50
1/29/2020	James Bland	Claims Analysis and Objections	Continued updating claims analysis related to potential liabilities.	1.4	\$450	\$630.00
1/29/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI analysis.	1.8	\$875	\$1,575.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/29/2020	Michael Atkinson	Committee Activities	Review and analyze ERF comments from states and provide information related thereto.	1.5	\$875	\$1,312.50
1/29/2020	Michael Atkinson	Litigation	Review and analyze documents related to discovery.	2.7	\$875	\$2,362.50
1/29/2020	Jason Crockett	Committee Activities	Analyze insurance issues.	0.6	\$670	\$402.00
1/29/2020	Raul Busto	Business Analysis / Operations	Begin spreading 2008 ten-year plan P&L.	0.8	\$375	\$300.00
1/29/2020	Raul Busto	Business Analysis / Operations	Correspond with E. Min regarding 10-year plan analysis.	0.2	\$375	\$75.00
1/29/2020	Raul Busto	Business Analysis / Operations	Correspond with H. Foard re: free cash flow build.	0.3	\$375	\$112.50
1/29/2020	Raul Busto	Business Analysis / Operations	Continue spreading all relevant detail of 2009 10-year plan.	1.1	\$375	\$412.50
1/29/2020	Raul Busto	Business Analysis / Operations	Create a discounted cash flow analysis on 2009 10-year plan.	0.9	\$375	\$337.50
1/29/2020	Jason Crockett	Committee Activities	Review of current draft of emergency relief fund.	0.6	\$670	\$402.00
1/29/2020	Byron Groth	Claims Analysis and Objections	Review correspondence regarding creditor group.	1.2	\$385	\$462.00
1/29/2020	Jason Crockett	Committee Activities	Prepare correspondence for counsel related to changes to ERF.	0.5	\$670	\$335.00
1/29/2020	Jason Crockett	Committee Activities	Prepare responses to issues raised related to ERF.	1.8	\$670	\$1,206.00
1/29/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.1	\$350	\$35.00
1/29/2020	Jason Crockett	Business Analysis / Operations	Prepare analysis of market share.	1.2	\$670	\$804.00
1/29/2020	Byron Groth	Business Analysis / Operations	Review history of specialty pilot programs.	2.4	\$385	\$924.00
1/29/2020	Eunice Min	Committee Activities	Analyze historical sales since 1992 for Purdue and Rhodes and calculate market share.	1.7	\$535	\$909.50
1/29/2020	Carol Cabello	Business Analysis / Operations	Review diligence room for recent financials and reporting on weekly drug sales.	0.4	\$690	\$276.00
1/29/2020	Byron Groth	Business Analysis / Operations	Analyze IQVIA data to supplement E. Min analyses.	1.2	\$385	\$462.00
1/29/2020	Jason Crockett	Committee Activities	Prepare analysis for Committee related to existing and new lease opportunity.	1.1	\$670	\$737.00
1/29/2020	Byron Groth	Business Analysis / Operations	Continued research of marketing relationships.	2.6	\$385	\$1,001.00
1/29/2020	Eunice Min	Business Analysis / Operations	Analyze illustrative waterfall inputs regarding professional fee cash burn.	1.4	\$535	\$749.00
1/29/2020	Jason Crockett	Litigation	Prepare questions related to potential causes of action.	1.2	\$670	\$804.00
1/29/2020	Byron Groth	Business Analysis / Operations	Review historical marketing strategies.	2.4	\$385	\$924.00
1/29/2020	Jason Crockett	Committee Activities	Call with counsel regarding potential causes of action.	0.8	\$670	\$536.00
1/29/2020	Michael Atkinson	Litigation	Review and analyze documents required for "Company X" issues.	0.4	\$875	\$350.00
1/29/2020	Michael Atkinson	Litigation	Call with states regarding "Company X" issues.	0.6	\$875	\$525.00
1/29/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze valuation license issues.	3.2	\$875	\$2,800.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/29/2020	Eunice Min	Business Analysis / Operations	Continue analyzing PHI model and nalmeferne projections specifically.	1.4	\$535	\$749.00
1/29/2020	Harry Foard	Business Analysis / Operations	Reviewed and provided ideas for PHI deck outline.	0.6	\$425	\$255.00
1/29/2020	Harry Foard	Business Analysis / Operations	Developed additional exhibits related to summaries of program value for PHI deck.	2.5	\$425	\$1,062.50
1/29/2020	Eunice Min	Business Analysis / Operations	Analyze nalmeferne projections and draft overview.	0.8	\$535	\$428.00
1/29/2020	Harry Foard	Business Analysis / Operations	Layered new PHI data tables into revised deck.	1.8	\$425	\$765.00
1/29/2020	Harry Foard	Business Analysis / Operations	Revised data table parameters in PHI model.	2.1	\$425	\$892.50
1/29/2020	Harry Foard	Business Analysis / Operations	Investigated accounting discrepancies in information relating to potential claims.	0.2	\$425	\$85.00
1/29/2020	Harry Foard	Business Analysis / Operations	Began developing summary projection PHI exhibits.	1.7	\$425	\$722.50
1/29/2020	Harry Foard	Business Analysis / Operations	Analyzed and graphed NSP data for naloxone.	1.3	\$425	\$552.50
1/29/2020	Harry Foard	Business Analysis / Operations	Researched OTC Naloxone market share projection methodologies.	1.8	\$425	\$765.00
1/29/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: new PHI deck.	0.2	\$425	\$85.00
1/29/2020	James Bland	Claims Analysis and Objections	Updated claims analysis related to potential liabilities.	1.7	\$450	\$765.00
1/30/2020	Stilian Morrison	Business Analysis / Operations	Review IAC responses related to questions on products and pricing.	0.5	\$700	\$350.00
1/30/2020	Stilian Morrison	Business Analysis / Operations	Review 2020 Europe IAC creditors' presentation.	1.4	\$700	\$980.00
1/30/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed filed and scheduled claims.	1.8	\$435	\$783.00
1/30/2020	Timothy Strickler	Business Analysis / Operations	Reviewed personal injury complaints filed against Purdue entities.	2.1	\$435	\$913.50
1/30/2020	Stilian Morrison	Business Analysis / Operations	Review supporting materials for Public Health Initiative and correspond with team re: same.	1.4	\$700	\$980.00
1/30/2020	Stilian Morrison	Business Analysis / Operations	Review and compare parallel liability structures across opioid debtor landscape.	1.8	\$700	\$1,260.00
1/30/2020	Joshua Williams	Business Analysis / Operations	Relativity search for MEA discussion on Oxy.	1.1	\$490	\$539.00
1/30/2020	Stilian Morrison	Claims Analysis and Objections	Review latest opioid liability estimates prepared by J. Bland.	1.8	\$700	\$1,260.00
1/30/2020	Joshua Williams	Business Analysis / Operations	Relativity search for head of Mundipharma LAM.	1.3	\$490	\$637.00
1/30/2020	Paul Navid	Business Analysis / Operations	Evaluated lease rejection recommendation by the debtors, weekly cash flow sent to the committee, and presentation on development of methods for opioid reversal.	1.6	\$525	\$840.00
1/30/2020	Michael Atkinson	Business Analysis / Operations	Email counsel regarding lease, Nalmeferne and other issues.	0.3	\$875	\$262.50
1/30/2020	Joshua Williams	Business Analysis / Operations	Relativity search for Mundipharma head of Europe plans.	1.1	\$490	\$539.00
1/30/2020	Michael Atkinson	Business Analysis / Operations	Call with Alix regarding lease and other issues.	0.3	\$875	\$262.50
1/30/2020	Joshua Williams	Business Analysis / Operations	Relativity search for ex. US entities.	1.5	\$490	\$735.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/30/2020	Jason Crockett	Business Analysis / Operations	Update for counsel on various items including lease, nalmeferne and business plan.	0.3	\$670	\$201.00
1/30/2020	Jason Crockett	Committee Activities	Prepare talking points for UCC call on cash flow and financial performance.	0.9	\$670	\$603.00
1/30/2020	Joshua Williams	Business Analysis / Operations	Categorize notes from license valuation call.	0.8	\$490	\$392.00
1/30/2020	Jason Crockett	Business Analysis / Operations	Review of recent financial and cash flow performance results.	1.2	\$670	\$804.00
1/30/2020	Jason Crockett	Business Analysis / Operations	Research issues related to marketing practices in the Company.	1.5	\$670	\$1,005.00
1/30/2020	Joshua Williams	Business Analysis / Operations	Review information requests for debtors' business and operations.	1.1	\$490	\$539.00
1/30/2020	Jason Crockett	Business Analysis / Operations	Call with AlixPartners regarding lease and other issues.	0.4	\$670	\$268.00
1/30/2020	Michael Atkinson	Business Analysis / Operations	Call with private side to discuss potential allocation process.	1.1	\$875	\$962.50
1/30/2020	Raul Busto	Business Analysis / Operations	Review Relativity database for additional documents relating to potential claims.	1.6	\$375	\$600.00
1/30/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze Oxycontin margin analysis related to royalty rates.	1.6	\$875	\$1,400.00
1/30/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze Nalmeferne Auto injector product and plan.	1.2	\$875	\$1,050.00
1/30/2020	James Bland	Claims Analysis and Objections	Continued analysis of historical claims.	1.4	\$450	\$630.00
1/30/2020	James Bland	Claims Analysis and Objections	Created analysis of historical claims.	2.2	\$450	\$990.00
1/30/2020	James Bland	Claims Analysis and Objections	Created analysis of historical liabilities.	1.9	\$450	\$855.00
1/30/2020	James Bland	Claims Analysis and Objections	Created analysis of historical liabilities.	1.6	\$450	\$720.00
1/30/2020	James Bland	Claims Analysis and Objections	Continued analysis of historical liabilities.	1.4	\$450	\$630.00
1/30/2020	James Bland	Committee Activities	Participated on UCC call.	1.0	\$450	\$450.00
1/30/2020	James Bland	Claims Analysis and Objections	Continued analysis of historical claims for creditor group.	1.4	\$450	\$630.00
1/30/2020	James Bland	Litigation	Reviewed and revised diligence request list.	0.6	\$450	\$270.00
1/30/2020	James Bland	Claims Analysis and Objections	Conducted historical claims analysis for creditor group.	0.8	\$450	\$360.00
1/30/2020	Eunice Min	Business Analysis / Operations	Review Norton Rose updates with diligence items.	1.0	\$535	\$535.00
1/30/2020	James Bland	Business Analysis / Operations	Reviewed analysis conducted by J. Crockett	0.7	\$450	\$315.00
1/30/2020	Jason Crockett	Committee Activities	Prepare analysis of royalty and licensing revenues.	1.4	\$670	\$938.00
1/30/2020	Jason Crockett	Business Analysis / Operations	Analyze information related to license agreements.	2.2	\$670	\$1,474.00
1/30/2020	Eunice Min	Committee Activities	Review and analyze recent filings in MDL.	0.5	\$535	\$267.50
1/30/2020	Eunice Min	Case Administration	Analyze outstanding diligence requests and identify priority asks to be highlighted.	1.0	\$535	\$535.00
1/30/2020	Eunice Min	Committee Activities	Draft points on nalmeferne for committee call.	2.0	\$535	\$1,070.00
1/30/2020	Byron Groth	Business Analysis / Operations	Review indemnification materials.	1.6	\$385	\$616.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/30/2020	Byron Groth	Business Analysis / Operations	Identify third-party vendors with joint marketing arrangements.	2.7	\$385	\$1,039.50
1/30/2020	Eunice Min	Business Analysis / Operations	Compile follow up questions and diligence regarding nalmeferene development deal.	0.5	\$535	\$267.50
1/30/2020	Byron Groth	Business Analysis / Operations	Review production materials regarding suspicious activity reports.	2.8	\$385	\$1,078.00
1/30/2020	Eunice Min	Business Analysis / Operations	Analyze nalmeferene development deal terms.	1.4	\$535	\$749.00
1/30/2020	Byron Groth	Business Analysis / Operations	Review production materials regarding pharmacy and distributor relationships.	2.4	\$385	\$924.00
1/30/2020	Eunice Min	Business Analysis / Operations	Compare nalmeferene projections and materials to previously provided materials.	0.6	\$535	\$321.00
1/30/2020	Raul Busto	Business Analysis / Operations	Analyze variance of 2011 10-year plan based on different risk levels.	0.8	\$375	\$300.00
1/30/2020	Raul Busto	Business Analysis / Operations	Analyze 2012 10 year risked adjusted plan.	0.9	\$375	\$337.50
1/30/2020	Raul Busto	Business Analysis / Operations	Make edits to consolidated 10-year plan analysis.	1.5	\$375	\$562.50
1/30/2020	Raul Busto	Business Analysis / Operations	Build DCF on 2012 10-year plan.	0.8	\$375	\$300.00
1/30/2020	Raul Busto	Business Analysis / Operations	Spread 2012 10-year plan financial statements.	1.3	\$375	\$487.50
1/30/2020	Raul Busto	Business Analysis / Operations	Analyze supplemental schedules in 2010 - 2012 10-year plan.	1.8	\$375	\$675.00
1/30/2020	Harry Foard	Business Analysis / Operations	Reviewed PHI analysis performed by E. Min and provided feedback re: same.	0.3	\$425	\$127.50
1/30/2020	Harry Foard	Business Analysis / Operations	Updated PHI exhibits in deck to reflect revised commentary.	1.7	\$425	\$722.50
1/30/2020	Harry Foard	Business Analysis / Operations	Correspondence with E. Min re: PHI exhibits.	0.4	\$425	\$170.00
1/30/2020	Harry Foard	Business Analysis / Operations	Performed sanity checks for PHI model outputs.	2.8	\$425	\$1,190.00
1/30/2020	Harry Foard	Business Analysis / Operations	Began scrubbing PHI model calculation methodology.	2.5	\$425	\$1,062.50
1/30/2020	Harry Foard	Business Analysis / Operations	Drafted response email to S. Morrison re: auto-injector proposal.	0.2	\$425	\$85.00
1/30/2020	Harry Foard	Business Analysis / Operations	Compared auto-injector proposal presentation to previously received deck and drafted email to S. Morrison re: same.	0.6	\$425	\$255.00
1/30/2020	Harry Foard	Business Analysis / Operations	Preliminary review of auto-injector proposal presentation.	0.7	\$425	\$297.50
1/30/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze claims analysis going back in time.	1.4	\$875	\$1,225.00
1/30/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze Nalmeferene issues.	0.9	\$875	\$787.50
1/30/2020	Michael Atkinson	Committee Activities	Prepare materials for committee call.	1.7	\$875	\$1,487.50
1/30/2020	Michael Atkinson	Committee Activities	Participated on UCC call.	1.0	\$875	\$875.00
1/30/2020	Eunice Min	Business Analysis / Operations	Amend naloxone market share analysis to incorporate nalmeferene and make further edits.	1.4	\$535	\$749.00
1/31/2020	Timothy Strickler	Claims Analysis and Objections	Matched filed proofs of claim to scheduled claim amounts.	2.1	\$435	\$913.50
1/31/2020	Raul Busto	Business Analysis / Operations	Review Relativity database for additional 10-year or 5-year plans.	0.8	\$375	\$300.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2020	Timothy Strickler	Claims Analysis and Objections	Reviewed filed and scheduled claims.	2.2	\$435	\$957.00
1/31/2020	Raul Busto	Business Analysis / Operations	Continue working on analysis relating to potential claims.	0.9	\$375	\$337.50
1/31/2020	Raul Busto	Business Analysis / Operations	Work on initial summary of 10-year plan analysis.	1.5	\$375	\$562.50
1/31/2020	Stilian Morrison	Business Analysis / Operations	Analyze product contribution matrix of Latin American, Asia, Middle East IAC financials.	1.9	\$700	\$1,330.00
1/31/2020	Stilian Morrison	Business Analysis / Operations	Call with P. Topper (Jefferies) re: latest analysis of IAC valuation and correspond with team re: same.	0.5	\$700	\$350.00
1/31/2020	Stilian Morrison	Business Analysis / Operations	Update valuation estimates on sum-of-the-parts for latest product P&L data.	1.8	\$700	\$1,260.00
1/31/2020	Harry Foard	Business Analysis / Operations	Corresponded with E. Min re: PHI analysis and presentation.	0.5	\$425	\$212.50
1/31/2020	Harry Foard	Business Analysis / Operations	Incorporated exhibits related to PHI estimate reconciliation into slide deck.	1.9	\$425	\$807.50
1/31/2020	Harry Foard	Business Analysis / Operations	Created exhibits related to comparison of Debtors' PHI valuations to other estimates.	2.0	\$425	\$850.00
1/31/2020	Harry Foard	Business Analysis / Operations	Performed sensitivity analysis of total PHI value and present value of cost.	1.1	\$425	\$467.50
1/31/2020	Joshua Williams	Business Analysis / Operations	Examine the latest Project Malta databook from EY.	1.2	\$490	\$588.00
1/31/2020	James Bland	Claims Analysis and Objections	Created analysis of creditor group claims for purposes of honing analysis.	1.4	\$450	\$630.00
1/31/2020	James Bland	Claims Analysis and Objections	Created analysis of claims group for purposes of honing analysis.	2.1	\$450	\$945.00
1/31/2020	Harry Foard	Business Analysis / Operations	Discussed analysis with R. Busto.	0.2	\$425	\$85.00
1/31/2020	Joshua Williams	Business Analysis / Operations	Download latest Norton Rose IAC files and upload to Province data room.	0.5	\$490	\$245.00
1/31/2020	James Bland	Claims Analysis and Objections	Continued analysis of claims settlements related to creditor group.	1.8	\$450	\$810.00
1/31/2020	James Bland	Claims Analysis and Objections	Continued analysis of claims group for purposes of honing analysis.	1.9	\$450	\$855.00
1/31/2020	Harry Foard	Business Analysis / Operations	Correspondence with E. Min re: updated figures.	0.2	\$425	\$85.00
1/31/2020	Joshua Williams	Business Analysis / Operations	Create combined IAC bridge by product portfolio for 2017-2019 period.	1.6	\$490	\$784.00
1/31/2020	James Bland	Claims Analysis and Objections	Performed extrapolation analysis for purposes of honing claims analysis.	0.9	\$450	\$405.00
1/31/2020	Harry Foard	Business Analysis / Operations	Adjusted presentation layout of PHI model.	1.2	\$425	\$510.00
1/31/2020	Joshua Williams	Business Analysis / Operations	Reconciliation of cash transfers from support to the Alix Partners report.	2.7	\$490	\$1,323.00
1/31/2020	Harry Foard	Business Analysis / Operations	Review of new auto-injector documents provided by the Debtors.	0.8	\$425	\$340.00
1/31/2020	Joshua Williams	Business Analysis / Operations	Preparation of cash listing with dates for counsel.	1.7	\$490	\$833.00
1/31/2020	Harry Foard	Business Analysis / Operations	Incorporated revised Nalmefene data into PHI model.	2.3	\$425	\$977.50
1/31/2020	Joshua Williams	Business Analysis / Operations	WIP listing of cash transfers by date and by sub-category.	2.1	\$490	\$1,029.00
1/31/2020	Harry Foard	Business Analysis / Operations	Correspondence with S. Morrison re: PHI updates.	0.2	\$425	\$85.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2020	Stilian Morrison	Business Analysis / Operations	Review E&Y databook - Project Malta Phase 1 PL BS CF databook_Client copy_v1_171219.	2.9	\$700	\$2,030.00
1/31/2020	Jason Crockett	Claims Analysis and Objections	Analyze potential claims at various points in time.	0.9	\$670	\$603.00
1/31/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze distributions and obtain information from counsel.	1.2	\$875	\$1,050.00
1/31/2020	Eunice Min	Litigation	Analyze cash transfer detail.	1.5	\$535	\$802.50
1/31/2020	Jason Crockett	Committee Activities	Analyze information related to licensing rates.	1.7	\$670	\$1,139.00
1/31/2020	Eunice Min	Business Analysis / Operations	Update pro fee tracker for filed statements.	0.2	\$535	\$107.00
1/31/2020	Jason Crockett	Committee Activities	Review of cash transfer detail and related information.	1.4	\$670	\$938.00
1/31/2020	Jason Crockett	Committee Activities	Prepare information related to claims website.	0.6	\$670	\$402.00
1/31/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze opioid sales at IACs.	2.2	\$875	\$1,925.00
1/31/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze issues related to MDL.	0.9	\$875	\$787.50
1/31/2020	Eunice Min	Litigation	Analyze and prepare bridge between total distributions and AlixPartners' total.	0.9	\$535	\$481.50
1/31/2020	Stilian Morrison	Business Analysis / Operations	Review Purdue - EY Report Diligence Questions 012420 EY response.	1.3	\$700	\$910.00
1/31/2020	Eunice Min	Business Analysis / Operations	Sketch summary slide for PHI deck and send to H. Foard.	0.5	\$535	\$267.50
1/31/2020	Eunice Min	Case Administration	Review protective order acknowledgement for M. Atkinson to execute.	0.2	\$535	\$107.00
1/31/2020	Eunice Min	Business Analysis / Operations	Review and analyze preliminary analysis and send R. Busto comments.	0.6	\$535	\$321.00
1/31/2020	Jason Crockett	Business Analysis / Operations	Participate in call with Company and its advisors regarding public health business investments.	1.4	\$670	\$938.00
1/31/2020	Eunice Min	Business Analysis / Operations	Analyze nalmefene development deal.	1.5	\$535	\$802.50
1/31/2020	Eunice Min	Business Analysis / Operations	Analyze revised projections and assumptions related to nalmefene.	0.7	\$535	\$374.50
1/31/2020	Eunice Min	Business Analysis / Operations	Research SEC filings of competitor.	0.5	\$535	\$267.50
1/31/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze PHI.	1.4	\$875	\$1,225.00
1/31/2020	Michael Atkinson	Business Analysis / Operations	Call with debtor regarding Nalmefene.	1.1	\$875	\$962.50
1/31/2020	Michael Atkinson	Business Analysis / Operations	Review and analyze Nalmefene issues.	1.1	\$875	\$962.50
1/31/2020	Jason Crockett	Business Analysis / Operations	Analyze potential cash flows of nalmefene business under varying assumptions.	0.9	\$670	\$603.00
1/31/2020	Jason Crockett	Business Analysis / Operations	Research regarding potential market of naloxone versus nalmefene.	1.2	\$670	\$804.00
1/31/2020	Jason Crockett	Business Analysis / Operations	Analyze public health materials.	1.5	\$670	\$1,005.00
1/31/2020	Raul Busto	Business Analysis / Operations	Build DCF on 2013 10-year plan.	0.5	\$375	\$187.50
1/31/2020	Raul Busto	Business Analysis / Operations	Spread 2013 10-year plan financial statements.	1.3	\$375	\$487.50
1/31/2020	Eunice Min	Business Analysis / Operations	Continue editing PHI deck.	1.3	\$535	\$695.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
1/31/2020	Eunice Min	Business Analysis / Operations	Edit PHI sensitivity slides and add commentary regarding assumptions and considerations.	1.0	\$535	\$535.00
1/31/2020	Courtney Clement	Court Filings	Checked for additional retention applications or OCP questionnaires.	0.1	\$350	\$35.00

EXPENSE DETAILS

Date	Expense Category	Description	Expenses
1/2/2020	Telephone/Internet	ViaSat - M. Atkinson in-flight wi-fi.	\$12.00
1/2/2020	Telephone/Internet	ViaSat - M. Atkinson in-flight wi-fi.	\$16.00
1/6/2020	Telephone/Internet	GogoAir - M. Atkinson in-flight wi-fi.	\$14.00
1/8/2020	Airfare/Train	Amtrak - M. Atkinson train BWI-NYP one way while traveling to meeting in NYC.	\$315.00
1/8/2020	Airfare/Train	Amtrak - M. Atkinson train NYP-BWI one-way while traveling from meeting in NYC.	\$438.00
1/8/2020	Ground Transportation	Marc Station - M. Atkinson Parking at BWI station to attend meetings in NYC.	\$9.00
1/8/2020	Ground Transportation	Lyft - M. Atkinson from transport NY Penn Station to Akin Gump offices for Purdue meeting.	\$15.20
1/11/2020	Airfare/Train	United Airlines - J Crockett flight IAD-LHR roundtrip while traveling to attend IAC meetings.	\$1,820.55
1/11/2020	Airfare/Train	Norwegian Air - S. Morrison flight MIA-LGA one-way while traveling IAC meetings.	\$597.64
1/11/2020	Ground Transportation	Uber - S. Morrison transportation from home to MIA for flight to London for IAC meetings.	\$51.08
1/11/2020	Telephone/Internet	Norwegian Air - S. Morrison in-flight wi-fi.	\$5.95
1/11/2020	Meals	Budweiser Brew House - S. Morrison meal while traveling to attend IAC meetings.	\$22.82
1/12/2020	Airfare/Train	Gatwick Express - S. Morrison transportation from London Gatwick airport to hotel while traveling to attend IAC meetings.	\$13.42
1/12/2020	Meals	Wagamama - S. Morrison meal while traveling to attend IAC meetings.	\$32.89
1/12/2020	Ground Transportation	Taxi - J. Crockett transportation from Heathrow to downtown London for IAC meetings.	\$126.79
1/12/2020	Meals	Comptoir - S. Morrison dinner with J. Crockett while traveling to attend IAC meetings.	\$72.21
1/12/2020	Meals	Caffe Nero - S. Morrison meal while traveling to attend IAC meetings.	\$8.45
1/12/2020	Meals	Champor Champor - S. Morrison meal with J. Crockett while traveling to attend IAC meetings.	\$112.90
1/12/2020	Lodging	Hilton - J. Crockett hotel (1/12-1/14) while traveling to attend IAC meetings.	\$739.36
1/12/2020	Lodging	Hilton - S. Morrison hotel (1/12 - 1/15) while traveling to attend IAC meetings.	\$1,419.35
1/13/2020	Airfare/Train	Amtrak - M. Atkinson train NYP-BWI one way while traveling from meeting in NYC.	\$444.00
1/14/2020	Lodging	The Tower Hotel - J. Crockett hotel (1/14-1/15) while traveling to attend IAC meetings.	\$267.19

Date	Expense Category	Description	Expenses
1/14/2020	Meals	OMBRA - S. Morrison meal during travel to attend IAC meetings.	\$70.00
1/14/2020	Ground Transportation	Uber - S. Morrison transportation from dinner to hotel while traveling to attend IAC meetings.	\$20.00
1/14/2020	Ground Transportation	Uber - S. Morrison transportation from hotel to dinner while traveling to attend IAC meetings.	\$24.13
1/15/2020	Lodging	Coral House - S. Morrison lodging (1/15-1/17) while traveling to attend IAC meetings.	\$144.03
1/15/2020	Miscellaneous	Boots UK unlimited – S. Morrison office supplies during travel to attend IAC meeting.	\$11.26
1/15/2020	Meals	Nando's - S. Morrison meal while traveling for IAC meetings.	\$16.48
1/15/2020	Airfare/Train	LNE Railway - S. Morrison train with J. Crockett to Cambridge to attend IAC meeting.	\$68.84
1/15/2020	Airfare/Train	Transport for London - S. Morrison train/subway with J. Crockett, and P. Topper (Jefferies) from London bridge to rail station to attend IAC meeting.	\$19.61
1/15/2020	Airfare/Train	Transport for London - J. Crockett train ticket while traveling to attend IAC meetings.	\$6.39
1/15/2020	Ground Transportation	Uber - J. Crockett transportation while traveling to attend IAC meetings.	\$10.92
1/15/2020	Ground Transportation	Lyft - M. Atkinson transportation in NYC while traveling to attend meeting.	\$18.92
1/15/2020	Airfare/Train	Amtrak - M. Atkinson train BWI-NYP one-way while traveling from meeting in NYC.	\$345.00
1/15/2020	Lodging	Victoria Guest House - J. Crockett hotel (1/15 - 1/17) while traveling to attend IAC meetings.	\$219.13
1/16/2020	Meals	Amelie Restaurants - S. Morrison meal while traveling to attend IAC meetings.	\$20.04
1/16/2020	Ground Transportation	The Marc Station - M. Atkinson Parking at BWI station to attend meetings in NYC.	\$9.00
1/16/2020	Ground Transportation	Uber - S. Morrison transportation from hotel to dinner while traveling to attend IAC meetings.	\$12.73
1/16/2020	Ground Transportation	Uber - S. Morrison transportation from dinner to hotel while traveling to attend IAC meetings.	\$15.31
1/16/2020	Ground Transportation	Uber - J. Crockett transportation from IAC meetings to hotel while traveling.	\$13.53
1/16/2020	Meals	NAPP - J. Crockett meal while traveling to attend IAC meetings.	\$18.16
1/16/2020	Ground Transportation	Uber - J. Crockett transportation from hotel to IAC meetings while traveling.	\$9.71
1/17/2020	Ground Transportation	Abello East Cambridge - S. Morrison train while traveling from Cambridge to London following IAC meetings.	\$55.36

Date	Expense Category	Description	Expenses
1/17/2020	Airfare/Train	Transport for London - S. Morrison train from rail station to hotel in London while traveling to attend IAC meetings.	\$6.57
1/17/2020	Airfare/Train	Gatwick Express - S. Morrison train from rail station while traveling to attend IAC meetings.	\$13.14
1/17/2020	Ground Transportation	Uber - S. Morrison transportation from Mundipharma Cambridge offices to train station while traveling to attend IAC meetings.	\$16.12
1/17/2020	Meals	NAPP - J. Crockett meal while traveling to attend IAC meetings.	\$23.09
1/17/2020	Meals	Milton House - J. Crockett meal while traveling to attend IAC meetings.	\$20.73
1/17/2020	Ground Transportation	Uber - J. Crockett transportation from Cambridge to Heathrow Airport during travel to attend IAC meetings.	\$173.68
1/17/2020	Ground Transportation	Uber - J. Crockett transportation while traveling to attend IAC meetings.	\$10.36
1/17/2020	Lodging	Victoria Guest House - J. Crockett hotel (1/17-1/18) during travel to attend IAC meetings.	\$96.83
1/17/2020	Lodging	DoubleTree - S. Morrison hotel (1/17-1/19) while traveling to attend IAC meetings.	\$432.30
1/18/2020	Ground Transportation	Mileage - J. Crockett travel to and from Dulles Airport to attend IAC meetings.	\$103.24
1/18/2020	Ground Transportation	Dulles Airport - J. Crockett - Parking at for IAC during travel to attend IAC meetings.	\$175.00
1/18/2020	Meals	Portland Arms - J. Crockett meal while traveling to attend IAC meetings.	\$5.51
1/18/2020	Airfare/Train	Transport for London - S. Morrison train subway travel to and from London hotel while traveling to attend IAC meetings.	\$18.15
1/18/2020	Ground Transportation	Uber - S. Morrison transportation to Cambridge for dinner while traveling to attend IAC meetings.	\$9.62
1/19/2020	Airfare/Train	Norwegian Air - S. Morrison airfare LGW-MIA flight one-way while traveling to attend IAC meetings.	\$903.41
1/19/2020	Airfare/Train	Victoria Station - S. Morrison transportation from London to Gatwick airport following IAC meetings.	\$26.76
1/19/2020	Ground Transportation	CMT UK Ltd - S. Morrison transportation from dinner back to hotel while traveling to attend IAC meetings.	\$19.90
1/19/2020	Meals	Caffe Nero - S. Morrison meal while traveling to attend IAC meetings.	\$7.66
1/19/2020	Meals	Nando's - J. Crockett meal while traveling for IAC meetings.	\$17.80

Date	Expense Category	Description	Expenses
1/19/2020	Ground Transportation	Uber - S. Morrison transportation from MIA airport to home after returning from IAC meetings.	\$53.87
1/25/2020	Telephone/Internet	Southwest - S. Morrison in-flight wi-fi.	\$8.00
1/28/2020	Airfare/Train	Amtrak - M. Atkinson train BWI-NYP one-way while traveling to meeting in NYC.	\$345.00
1/28/2020	Airfare/Train	Amtrak - M. Atkinson train NYP-BWI one-way while traveling from meeting in NYC.	\$345.00
1/28/2020	Ground Transportation	The Marc Station - M. Atkinson Parking at BWI during travel to attend meeting in NYC.	\$9.00
1/28/2020	Ground Transportation	Lyft - M. Atkinson transportation in NYC from Penn Station to Akin Gump offices for meetings.	\$15.14
1/31/2020	Miscellaneous	Standard & Poor's - January research fee.	\$1,001.46
1/31/2020	Miscellaneous	Debtwire - January research fee.	\$179.75
	Total Expenses		\$11,719.44